

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 11 of 57

| Name of Issuing Entity | Check if Registered | Name of Originator     | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Asse<br>Rep<br>Rep |
|------------------------|---------------------|------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|--------------------|
|                        |                     |                        | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) |                    |
| 31391RK35              |                     | SUNTRUST MORTGAGE INC. | 29                         | \$5,965,256.18         | 33.31%                   | 0                                  | \$0.00        | NA                       | 0                  |
|                        |                     | Unavailable            | 60                         | \$11,945,715.56        | 66.69%                   | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |                        | <b>89</b>                  | <b>\$17,910,971.74</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31391RK43              |                     | SUNTRUST MORTGAGE INC. | 20                         | \$4,928,500.00         | 26.36%                   | 0                                  | \$0.00        | NA                       | 0                  |
|                        |                     | Unavailable            | 59                         | \$13,768,976.73        | 73.64%                   | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |                        | <b>79</b>                  | <b>\$18,697,476.73</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31391RK50              |                     | SUNTRUST MORTGAGE INC. | 2                          | \$507,000.00           | 2.43%                    | 0                                  | \$0.00        | NA                       | 0                  |
|                        |                     | Unavailable            | 93                         | \$20,396,263.83        | 97.57%                   | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |                        | <b>95</b>                  | <b>\$20,903,263.83</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31391RKA9              |                     | FIFTH THIRD BANK       | 36                         | \$3,687,418.42         | 79.5%                    | 0                                  | \$0.00        | NA                       | 0                  |
|                        |                     | Unavailable            | 10                         | \$950,772.44           | 20.5%                    | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |                        | <b>46</b>                  | <b>\$4,638,190.86</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31391RKD3              |                     | SUNTRUST MORTGAGE INC. | 10                         | \$1,013,983.07         | 88.05%                   | 0                                  | \$0.00        | NA                       | 0                  |
|                        |                     | Unavailable            | 2                          | \$137,579.56           | 11.95%                   | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |                        | <b>12</b>                  | <b>\$1,151,562.63</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31391RKE1              |                     | SUNTRUST MORTGAGE INC. | 16                         | \$2,598,623.06         | 15.68%                   | 0                                  | \$0.00        | NA                       | 0                  |
|                        |                     | Unavailable            | 86                         | \$13,974,529.73        | 84.32%                   | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |                        | <b>102</b>                 | <b>\$16,573,152.79</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31391RKF8              |                     | SUNTRUST MORTGAGE INC. | 76                         | \$9,835,571.68         | 100%                     | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |                        | <b>76</b>                  | <b>\$9,835,571.68</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31391RKG6              |                     | SUNTRUST MORTGAGE INC. | 11                         | \$2,318,406.55         | 10.92%                   | 0                                  | \$0.00        | NA                       | 0                  |
|                        |                     | Unavailable            | 92                         | \$18,918,949.28        | 89.08%                   | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |                        | <b>103</b>                 | <b>\$21,237,355.83</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31391RKH4              |                     | SUNTRUST MORTGAGE INC. | 15                         | \$2,625,926.74         | 14.09%                   | 0                                  | \$0.00        | NA                       | 0                  |
|                        |                     | Unavailable            | 90                         | \$16,013,395.81        | 85.91%                   | 0                                  | \$0.00        | NA                       | 0                  |
| <b>Total</b>           |                     |                        | <b>105</b>                 | <b>\$18,639,322.55</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>           |
| 31391RKJ0              |                     | SUNTRUST MORTGAGE INC. | 88                         | \$15,252,710.75        | 100%                     | 0                                  | \$0.00        | NA                       | 0                  |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$15,252,710.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKK7    | SUNTRUST MORTGAGE INC. |  | 24         | \$4,837,929.24         | 28.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 59         | \$11,893,447.07        | 71.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>83</b>  | <b>\$16,731,376.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKL5    | SUNTRUST MORTGAGE INC. |  | 66         | \$15,300,310.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$15,300,310.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKM3    | SUNTRUST MORTGAGE INC. |  | 25         | \$4,747,037.83         | 24.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 78         | \$14,796,320.00        | 75.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$19,543,357.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKN1    | SUNTRUST MORTGAGE INC. |  | 38         | \$8,125,841.47         | 36.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 61         | \$13,857,817.76        | 63.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$21,983,659.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKP6    | SUNTRUST MORTGAGE INC. |  | 4          | \$972,004.93           | 4.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 92         | \$21,087,522.38        | 95.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>96</b>  | <b>\$22,059,527.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKQ4    | SUNTRUST MORTGAGE INC. |  | 71         | \$16,319,066.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$16,319,066.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKR2    | SUNTRUST MORTGAGE INC. |  | 64         | \$15,359,110.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$15,359,110.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKS0    | SUNTRUST MORTGAGE INC. |  | 65         | \$16,009,167.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>65</b>  | <b>\$16,009,167.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKT8    | SUNTRUST MORTGAGE INC. |  | 58         | \$14,444,389.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$14,444,389.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKU5    | SUNTRUST MORTGAGE INC. |  | 6          | \$882,150.34           | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$3,179,690.43         | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$4,061,840.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKV3    | SUNTRUST MORTGAGE INC. |  | 2          | \$368,856.42           | 32.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$775,189.77           | 67.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,144,046.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKW1    | SUNTRUST MORTGAGE INC. |  | 6          | \$554,706.80           | 18.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17         | \$2,453,173.92         | 81.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>23</b>  | <b>\$3,007,880.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RKY7    |  | SUNTRUST MORTGAGE INC. | 51         | \$10,445,782.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$10,445,782.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RKZ4    |  | SUNTRUST MORTGAGE INC. | 48         | \$9,756,222.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$9,756,222.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS29    |  | Unavailable            | 41         | \$7,283,448.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$7,283,448.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS37    |  | Unavailable            | 41         | \$6,040,848.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$6,040,848.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS45    |  | Unavailable            | 290        | \$60,111,729.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>290</b> | <b>\$60,111,729.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS52    |  | FLAGSTAR BANK, FSB     | 1          | \$229,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 180        | \$35,530,907.71        | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>181</b> | <b>\$35,759,907.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS60    |  | Unavailable            | 143        | \$22,812,377.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>143</b> | <b>\$22,812,377.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS78    |  | FLAGSTAR BANK, FSB     | 14         | \$1,757,268.20         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 50         | \$8,368,252.93         | 82.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$10,125,521.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS86    |  | Unavailable            | 74         | \$7,261,668.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$7,261,668.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RS94    |  | FLAGSTAR BANK, FSB     | 19         | \$1,014,613.90         | 16.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 88         | \$5,184,815.66         | 83.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$6,199,429.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSF0    |  | Unavailable            | 147        | \$28,239,924.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>147</b> | <b>\$28,239,924.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSG8    |  | Unavailable            | 184        | \$37,927,573.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>184</b> | <b>\$37,927,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSH6    |  | FLAGSTAR BANK, FSB     | 5          | \$1,227,136.45         | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 161        | \$33,037,361.76        | 96.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>166</b> | <b>\$34,264,498.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSJ2    |  | Unavailable            | 176        | \$34,136,971.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$34,136,971.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RSK9    | FLAGSTAR BANK, FSB | 2          | \$292,269.79           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 100        | \$15,302,212.31        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$15,594,482.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSL7    | FLAGSTAR BANK, FSB | 74         | \$12,125,889.17        | 32.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 155        | \$25,028,811.09        | 67.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>229</b> | <b>\$37,154,700.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSM5    | Unavailable        | 84         | \$15,369,343.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$15,369,343.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSN3    | Unavailable        | 59         | \$9,983,215.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$9,983,215.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSP8    | FLAGSTAR BANK, FSB | 6          | \$1,310,884.67         | 8.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$13,498,276.34        | 91.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$14,809,161.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSQ6    | Unavailable        | 53         | \$9,857,669.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$9,857,669.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSR4    | FLAGSTAR BANK, FSB | 3          | \$201,866.98           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 103        | \$6,939,312.52         | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$7,141,179.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSS2    | Unavailable        | 83         | \$8,017,496.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$8,017,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RST0    | Unavailable        | 78         | \$7,759,649.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$7,759,649.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSU7    | Unavailable        | 30         | \$5,352,397.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,352,397.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSV5    | FLAGSTAR BANK, FSB | 1          | \$215,795.05           | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$5,510,806.40         | 96.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,726,601.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSW3    | Unavailable        | 145        | \$30,124,949.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$30,124,949.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSX1    | Unavailable        | 237        | \$47,882,999.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>237</b> | <b>\$47,882,999.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RSY9    | FLAGSTAR BANK, FSB | 1          | \$219,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 184        | \$29,534,471.48        | 99.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>185</b> | <b>\$29,753,471.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RSZ6    | FLAGSTAR BANK, FSB | 1          | \$300,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 57         | \$7,895,373.35         | 96.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$8,195,373.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RT28    | FLAGSTAR BANK, FSB | 29         | \$6,154,217.93         | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 349        | \$72,338,852.53        | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>378</b> | <b>\$78,493,070.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RT36    | Unavailable        | 48         | \$8,544,479.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,544,479.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RT44    | FLAGSTAR BANK, FSB | 1          | \$148,319.65           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 98         | \$17,394,118.03        | 99.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$17,542,437.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RT51    | FLAGSTAR BANK, FSB | 36         | \$6,818,423.10         | 21.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 129        | \$24,286,858.00        | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>165</b> | <b>\$31,105,281.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RT69    | FLAGSTAR BANK, FSB | 6          | \$1,201,597.89         | 11.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44         | \$9,317,964.71         | 88.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,519,562.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RT77    | Unavailable        | 318        | \$59,909,166.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>318</b> | <b>\$59,909,166.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RT85    | Unavailable        | 218        | \$37,050,968.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$37,050,968.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTA0    | Unavailable        | 79         | \$7,759,250.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$7,759,250.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTB8    | Unavailable        | 99         | \$6,078,285.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$6,078,285.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTC6    | Unavailable        | 84         | \$5,577,626.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$5,577,626.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTD4    | Unavailable        | 24         | \$4,520,209.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$4,520,209.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RTE2    | FLAGSTAR BANK, FSB | 8          | \$528,042.36           | 8.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 83         | \$5,902,488.01         | 91.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$6,430,530.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTF9    | Unavailable        | 218        | \$35,226,982.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>218</b> | <b>\$35,226,982.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTG7    | Unavailable        | 39         | \$6,349,481.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,349,481.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTH5    | Unavailable        | 69         | \$10,877,855.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$10,877,855.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTJ1    | FLAGSTAR BANK, FSB | 1          | \$210,000.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 35         | \$6,241,286.35         | 96.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,451,286.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTK8    | Unavailable        | 115        | \$24,018,831.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$24,018,831.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTL6    | Unavailable        | 248        | \$52,254,021.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>248</b> | <b>\$52,254,021.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTM4    | Unavailable        | 39         | \$6,699,569.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,699,569.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTN2    | FLAGSTAR BANK, FSB | 4          | \$739,577.12           | 9.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46         | \$7,255,179.11         | 90.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,994,756.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTP7    | Unavailable        | 28         | \$4,916,213.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$4,916,213.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTU6    | FLAGSTAR BANK, FSB | 3          | \$283,548.77           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$3,142,656.74         | 91.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,426,205.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTV4    | Unavailable        | 63         | \$6,100,951.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$6,100,951.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTW2    | Unavailable        | 80         | \$5,287,674.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$5,287,674.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTX0    | FLAGSTAR BANK, FSB | 7          | \$717,500.03           | 9.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$7,063,230.68         | 90.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$7,780,730.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTY8    |  | Unavailable        | 40         | \$5,360,503.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$5,360,503.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RTZ5    |  | Unavailable        | 524        | \$101,733,969.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>524</b> | <b>\$101,733,969.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUE0    |  | FLAGSTAR BANK, FSB | 22         | \$3,024,469.53          | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 64         | \$10,429,062.10         | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$13,453,531.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUF7    |  | FLAGSTAR BANK, FSB | 1          | \$141,789.30            | 2.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27         | \$4,883,314.93          | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$5,025,104.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUH3    |  | FLAGSTAR BANK, FSB | 3          | \$190,735.79            | 11.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$1,411,341.30          | 88.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$1,602,077.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUJ9    |  | Unavailable        | 72         | \$13,732,190.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$13,732,190.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUK6    |  | FLAGSTAR BANK, FSB | 29         | \$5,850,417.62          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 216        | \$44,398,426.31         | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>245</b> | <b>\$50,248,843.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUL4    |  | Unavailable        | 90         | \$6,351,440.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$6,351,440.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUM2    |  | Unavailable        | 151        | \$30,577,656.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>151</b> | <b>\$30,577,656.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUN0    |  | FLAGSTAR BANK, FSB | 11         | \$1,594,430.83          | 4.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 175        | \$31,684,482.41         | 95.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>186</b> | <b>\$33,278,913.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUP5    |  | Unavailable        | 34         | \$6,138,675.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$6,138,675.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RUQ3    |  | Unavailable        | 34         | \$6,041,485.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$6,041,485.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RV33    |  | U.S. BANK N.A.     | 22         | \$1,200,386.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,200,386.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RV41    | U.S. BANK N.A.                | 6          | \$758,100.00           | 9.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41         | \$7,159,376.94         | 90.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$7,917,476.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RV58    | U.S. BANK N.A.                | 4          | \$639,500.00           | 7.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 45         | \$7,707,980.94         | 92.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>49</b>  | <b>\$8,347,480.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVS8    | U.S. BANK N.A.                | 16         | \$1,871,845.41         | 20.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 35         | \$7,323,708.31         | 79.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$9,195,553.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVU3    | U.S. BANK N.A.                | 3          | \$414,505.01           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 48         | \$9,041,645.18         | 95.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$9,456,150.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVV1    | U.S. BANK N.A.                | 2          | \$346,079.16           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 62         | \$10,145,532.81        | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$10,491,611.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVW9    | U.S. BANK N.A.                | 10         | \$1,580,130.68         | 14.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 44         | \$9,250,913.96         | 85.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$10,831,044.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVX7    | U.S. BANK N.A.                | 13         | \$1,396,449.46         | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 41         | \$8,348,597.89         | 85.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$9,745,047.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVY5    | U.S. BANK N.A.                | 23         | \$2,387,844.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,387,844.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RVZ2    | U.S. BANK N.A.                | 51         | \$5,151,300.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$5,151,300.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RW24    | HARWOOD STREET FUNDING I, LLC | 81         | \$11,594,452.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$11,594,452.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RW32    | HARWOOD STREET FUNDING I, LLC | 133        | \$9,395,887.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>133</b> | <b>\$9,395,887.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RW40    | HARWOOD STREET FUNDING I, LLC | 85         | \$5,538,033.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$5,538,033.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391RW57    | HARWOOD STREET FUNDING I, LLC | 170        | \$16,655,125.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>170</b> | <b>\$16,655,125.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RW65    | HARWOOD STREET FUNDING I, LLC | 55         | \$5,362,319.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$5,362,319.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RW81    | HARWOOD STREET FUNDING I, LLC | 17         | \$1,920,375.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,920,375.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWN8    | HARWOOD STREET FUNDING I, LLC | 25         | \$4,067,188.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,067,188.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWP3    | HARWOOD STREET FUNDING I, LLC | 238        | \$45,876,117.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>238</b> | <b>\$45,876,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWQ1    | HARWOOD STREET FUNDING I, LLC | 374        | \$70,583,630.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>374</b> | <b>\$70,583,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWR9    | HARWOOD STREET FUNDING I, LLC | 272        | \$49,585,715.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>272</b> | <b>\$49,585,715.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWS7    | HARWOOD STREET FUNDING I, LLC | 205        | \$37,231,953.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>205</b> | <b>\$37,231,953.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWT5    | HARWOOD STREET FUNDING I, LLC | 272        | \$47,855,633.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>272</b> | <b>\$47,855,633.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWU2    | HARWOOD STREET FUNDING I, LLC | 114        | \$16,372,478.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>114</b> | <b>\$16,372,478.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWW0    | HARWOOD STREET FUNDING I, LLC | 278        | \$50,898,953.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>278</b> | <b>\$50,898,953.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWW8    | HARWOOD STREET FUNDING I, LLC | 255        | \$39,130,111.47        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>255</b> | <b>\$39,130,111.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWY4    |  | HARWOOD STREET FUNDING I, LLC | 137        | \$26,850,076.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>137</b> | <b>\$26,850,076.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RWZ1    |  | HARWOOD STREET FUNDING I, LLC | 53         | \$7,785,381.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$7,785,381.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXA5    |  | HARWOOD STREET FUNDING I, LLC | 10         | \$1,366,776.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,366,776.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXB3    |  | HARWOOD STREET FUNDING I, LLC | 14         | \$1,539,703.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,539,703.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXD9    |  | HARWOOD STREET FUNDING I, LLC | 8          | \$1,236,939.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,236,939.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXE7    |  | HARWOOD STREET FUNDING I, LLC | 18         | \$2,904,547.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,904,547.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXF4    |  | HARWOOD STREET FUNDING I, LLC | 26         | \$2,868,801.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,868,801.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXL1    |  | HARWOOD STREET FUNDING I, LLC | 319        | \$51,259,373.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>319</b> | <b>\$51,259,373.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RXM9    |  | HARWOOD STREET FUNDING I, LLC | 54         | \$7,868,220.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$7,868,220.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SGL8    |  | WASHINGTON MUTUAL BANK, FA    | 136        | \$25,599,793.84        | 51.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 122        | \$24,532,822.56        | 48.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>258</b> | <b>\$50,132,616.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SGM6    |  | WASHINGTON MUTUAL BANK, FA    | 121        | \$24,642,080.22        | 49.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 139        | \$25,631,966.97        | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>260</b> | <b>\$50,274,047.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SGN4    | WASHINGTON MUTUAL BANK, FA          | 40         | \$8,440,994.09         | 16.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 198        | \$41,677,926.38        | 83.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>238</b> | <b>\$50,118,920.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SH29    | FIRST HORIZON HOME LOAN CORPORATION | 89         | \$18,033,454.06        | 60.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 59         | \$11,966,126.74        | 39.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>148</b> | <b>\$29,999,580.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SH37    | FIRST HORIZON HOME LOAN CORPORATION | 137        | \$22,807,578.72        | 53.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 111        | \$19,979,010.79        | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>248</b> | <b>\$42,786,589.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SH45    | FIRST HORIZON HOME LOAN CORPORATION | 83         | \$14,870,820.19        | 50.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 87         | \$14,517,255.07        | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>170</b> | <b>\$29,388,075.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SH52    | FIRST HORIZON HOME LOAN CORPORATION | 233        | \$41,611,776.28        | 64.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 119        | \$22,646,141.72        | 35.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>352</b> | <b>\$64,257,918.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SH60    | FIRST HORIZON HOME LOAN CORPORATION | 7          | \$944,503.76           | 67.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$453,767.83           | 32.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>10</b>  | <b>\$1,398,271.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SH78    | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$3,406,467.89         | 56.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 12         | \$2,608,642.64         | 43.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$6,015,110.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SH86    | FIRST HORIZON HOME LOAN CORPORATION | 249        | \$43,058,812.18        | 70.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 103        | \$18,277,172.25        | 29.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>352</b> | <b>\$61,335,984.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SH94    | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$734,727.94           | 45.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 7          | \$893,681.41           | 54.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$1,628,409.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SHZ6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 52         | \$8,510,684.78         | 58.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 37         | \$6,063,713.93         | 41.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>89</b>  | <b>\$14,574,398.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJ50    | BANKNORTH, NA                          | 251        | \$34,876,098.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>251</b> | <b>\$34,876,098.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJ68    | BANKNORTH, NA                          | 33         | \$4,433,546.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,433,546.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJ92    | BANKNORTH, NA                          | 125        | \$16,507,692.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$16,507,692.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJA9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$3,701,383.66         | 52.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$3,294,123.58         | 47.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$6,995,507.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJB7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 24         | \$2,627,114.76         | 42.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 23         | \$3,508,158.97         | 57.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,135,273.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJC5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 39         | \$6,213,473.33         | 46.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 49         | \$7,278,701.08         | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>88</b>  | <b>\$13,492,174.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJD3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 249        | \$43,843,973.03        | 67.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 119        | \$20,683,634.94        | 32.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>368</b> | <b>\$64,527,607.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SKB5    | BANKNORTH, NA                          | 184        | \$22,495,524.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>184</b> | <b>\$22,495,524.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SKC3    | BANKNORTH, NA                          | 14         | \$2,511,383.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,511,383.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SKF6    | BANKNORTH, NA                          | 77         | \$7,244,486.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$7,244,486.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SKJ8    | BANKNORTH, NA                          | 61         | \$7,976,519.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b>  | <b>\$7,976,519.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391SL32    |  | LEHMAN BROTHERS HOLDINGS, INC. | 77         | \$12,736,273.40         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$12,736,273.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SL40    |  | LEHMAN BROTHERS HOLDINGS, INC. | 74         | \$10,645,848.30         | 100%        | 1        | \$46,046.98         | NA | 0        |
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$10,645,848.30</b>  | <b>100%</b> | <b>1</b> | <b>\$46,046.98</b>  |    | <b>0</b> |
| 31391SLC2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,662,521.04          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,662,521.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SLD0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 124        | \$19,915,632.60         | 100%        | 1        | \$114,397.28        | NA | 0        |
| <b>Total</b> |  |                                | <b>124</b> | <b>\$19,915,632.60</b>  | <b>100%</b> | <b>1</b> | <b>\$114,397.28</b> |    | <b>0</b> |
| 31391SLE8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 137        | \$21,453,029.84         | 100%        | 1        | \$85,484.05         | NA | 0        |
| <b>Total</b> |  |                                | <b>137</b> | <b>\$21,453,029.84</b>  | <b>100%</b> | <b>1</b> | <b>\$85,484.05</b>  |    | <b>0</b> |
| 31391SLF5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 206        | \$28,846,600.76         | 100%        | 1        | \$65,170.47         | NA | 0        |
| <b>Total</b> |  |                                | <b>206</b> | <b>\$28,846,600.76</b>  | <b>100%</b> | <b>1</b> | <b>\$65,170.47</b>  |    | <b>0</b> |
| 31391SLG3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 67         | \$8,319,099.22          | 100%        | 1        | \$55,102.74         | NA | 0        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$8,319,099.22</b>   | <b>100%</b> | <b>1</b> | <b>\$55,102.74</b>  |    | <b>0</b> |
| 31391SM23    |  | LEHMAN BROTHERS HOLDINGS, INC. | 747        | \$123,804,314.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>747</b> | <b>\$123,804,314.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SM31    |  | LEHMAN BROTHERS HOLDINGS, INC. | 128        | \$21,780,711.77         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$21,780,711.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SM49    |  | LEHMAN BROTHERS HOLDINGS, INC. | 178        | \$30,037,915.38         | 100%        | 2        | \$180,491.97        | NA | 0        |
| <b>Total</b> |  |                                | <b>178</b> | <b>\$30,037,915.38</b>  | <b>100%</b> | <b>2</b> | <b>\$180,491.97</b> |    | <b>0</b> |
| 31391SM56    |  | LEHMAN BROTHERS HOLDINGS, INC. | 111        | \$18,825,778.35         | 100%        | 1        | \$114,718.05        | NA | 0        |
| <b>Total</b> |  |                                | <b>111</b> | <b>\$18,825,778.35</b>  | <b>100%</b> | <b>1</b> | <b>\$114,718.05</b> |    | <b>0</b> |
| 31391SS50    |  | CITIMORTGAGE, INC.             | 139        | \$26,332,685.93         | 99.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 1          | \$239,485.62            | 0.9%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$26,572,171.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SS68    | CITIMORTGAGE, INC. | 86         | \$15,394,507.89        | 89.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$1,721,000.59         | 10.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$17,115,508.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SS76    | CITIMORTGAGE, INC. | 10         | \$1,975,803.82         | 59.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,355,779.08         | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,331,582.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SS84    | CITIMORTGAGE, INC. | 193        | \$36,221,939.96        | 40.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 243        | \$53,488,901.25        | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>436</b> | <b>\$89,710,841.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SS92    | CITIMORTGAGE, INC. | 73         | \$12,692,205.97        | 54.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60         | \$10,785,845.82        | 45.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$23,478,051.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSY7    | CITIMORTGAGE, INC. | 22         | \$3,357,002.64         | 33.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$6,764,881.40         | 66.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,121,884.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SSZ4    | CITIMORTGAGE, INC. | 25         | \$4,222,737.24         | 52.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 26         | \$3,895,700.98         | 47.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$8,118,438.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STA8    | CITIMORTGAGE, INC. | 82         | \$13,555,783.73        | 28.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 153        | \$33,222,017.35        | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>235</b> | <b>\$46,777,801.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STB6    | CITIMORTGAGE, INC. | 57         | \$7,671,501.94         | 49.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$7,909,499.76         | 50.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$15,581,001.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STC4    | CITIMORTGAGE, INC. | 19         | \$1,651,521.62         | 83.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$335,186.71           | 16.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,986,708.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STD2    | CITIMORTGAGE, INC. | 133        | \$26,637,263.20        | 51.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$24,919,060.96        | 48.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>248</b> | <b>\$51,556,324.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STE0    | CITIMORTGAGE, INC. | 20         | \$3,076,328.67         | 52.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$2,826,023.47         | 47.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,902,352.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391SYF1    |  | THE LEADER MORTGAGE COMPANY                           | 13         | \$448,726.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$448,726.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZ29    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$87,500.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 97         | \$10,427,683.65        | 99.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$10,515,183.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZ37    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$129,900.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 85         | \$5,533,551.83         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$5,663,451.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZ45    |  | Unavailable   | 25         | \$3,437,781.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,437,781.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZ52    |  | Unavailable   | 75         | \$4,451,404.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$4,451,404.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZT0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$775,065.60           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 365        | \$70,230,093.01        | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>369</b> | <b>\$71,005,158.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZU7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$346,183.36           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 166        | \$17,752,792.71        | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$18,098,976.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZV5    |  | Unavailable   | 76         | \$5,315,018.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$5,315,018.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZW3    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$139,600.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 146        | \$9,736,541.00         | 98.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$9,876,141.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZX1    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 236        | \$25,022,581.59        | 99.14%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>238</b> | <b>\$25,238,581.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SZY9    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$653,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 185        | \$34,350,389.56        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$35,003,389.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391SZZ6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$326,800.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 117        | \$20,675,227.55        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>119</b> | <b>\$21,002,027.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391TDJ4    |  | RBC MORTGAGE COMPANY                                  | 7          | \$1,709,731.99         | 61.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5          | \$1,049,868.76         | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,759,600.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391TE20    |  | SUNTRUST MORTGAGE INC.                                | 31         | \$2,000,809.08         | 30.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 71         | \$4,562,440.47         | 69.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$6,563,249.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391TE38    |  | SUNTRUST MORTGAGE INC.                                | 81         | \$5,075,318.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$5,075,318.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391TE46    |  | SUNTRUST MORTGAGE INC.                                | 102        | \$6,197,067.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$6,197,067.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391TE53    |  | SUNTRUST MORTGAGE INC.                                | 85         | \$5,067,586.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$5,067,586.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391TE61    |  | SUNTRUST MORTGAGE INC.                                | 64         | \$3,835,107.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$3,835,107.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391TE79    |  | SUNTRUST MORTGAGE INC.                                | 15         | \$1,485,672.38         | 13.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 96         | \$9,451,037.17         | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$10,936,709.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391TEY0    |  | SUNTRUST MORTGAGE INC.                                | 20         | \$1,275,892.98         | 13.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 120        | \$8,087,090.92         | 86.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>140</b> | <b>\$9,362,983.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391TEZ7    |  | SUNTRUST MORTGAGE INC.                                | 111        | \$7,002,175.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$7,002,175.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31391TFE3    |  |   | 35         | \$5,994,360.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RATE ONE HOME LOANS INC. |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>35</b> | <b>\$5,994,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFG8    |  | RATE ONE HOME LOANS INC. | 25        | \$3,968,635.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$3,968,635.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFH6    |  | RATE ONE HOME LOANS INC. | 19        | \$2,979,628.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,979,628.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFK9    |  | RATE ONE HOME LOANS INC. | 12        | \$1,984,653.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,984,653.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFL7    |  | RATE ONE HOME LOANS INC. | 18        | \$2,971,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,971,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFM5    |  | RATE ONE HOME LOANS INC. | 19        | \$2,976,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$2,976,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFN3    |  | RATE ONE HOME LOANS INC. | 21        | \$2,971,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,971,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFP8    |  | RATE ONE HOME LOANS INC. | 11        | \$1,981,460.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,981,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFQ6    |  | RATE ONE HOME LOANS INC. | 37        | \$5,947,585.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$5,947,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFR4    |  | RATE ONE HOME LOANS INC. | 31        | \$4,952,025.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$4,952,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFS2    |  | RATE ONE HOME LOANS INC. | 18        | \$2,975,796.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$2,975,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJY5    |  | KB HOME MORTGAGE COMPANY | 22        | \$3,963,858.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,963,858.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391TJZ2    | KB HOME MORTGAGE COMPANY     | 16         | \$2,975,479.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,975,479.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TM62    | WEBSTER BANK                 | 2          | \$252,748.13            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$15,940,521.58         | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$16,193,269.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TM88    | WEBSTER BANK                 | 1          | \$207,000.00            | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121        | \$19,564,261.18         | 98.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>122</b> | <b>\$19,771,261.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TM96    | Unavailable                  | 103        | \$17,179,314.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$17,179,314.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2B0    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$17,667,479.00         | 11.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 731        | \$139,494,348.17        | 88.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>826</b> | <b>\$157,161,827.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2C8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$456,533.00            | 18.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$2,067,171.15          | 81.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,523,704.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2D6    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$775,653.39            | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,340,682.59          | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,116,335.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2E4    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,528,397.00          | 30.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 162        | \$10,365,345.96         | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>229</b> | <b>\$14,893,742.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2F1    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,820,857.70          | 23.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$9,073,146.81          | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$11,894,004.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2K0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,633,478.09          | 32.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$5,442,102.92          | 67.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$8,075,581.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391U2L8    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$4,392,635.00          | 24.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136          | \$13,380,246.66         | 75.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>181</b>   | <b>\$17,772,881.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2M6    | COUNTRYWIDE HOME LOANS, INC. | 210          | \$25,662,421.16         | 16.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 861          | \$128,726,286.72        | 83.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,071</b> | <b>\$154,388,707.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2N4    | COUNTRYWIDE HOME LOANS, INC. | 578          | \$71,546,866.03         | 32.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 953          | \$145,663,793.42        | 67.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,531</b> | <b>\$217,210,659.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2P9    | COUNTRYWIDE HOME LOANS, INC. | 97           | \$13,959,962.00         | 53.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81           | \$12,253,954.49         | 46.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>178</b>   | <b>\$26,213,916.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2Q7    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,106,152.90          | 36.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25           | \$3,669,665.36          | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b>    | <b>\$5,775,818.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2R5    | COUNTRYWIDE HOME LOANS, INC. | 97           | \$5,794,298.64          | 65.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 49           | \$3,054,537.96          | 34.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b>   | <b>\$8,848,836.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2S3    | COUNTRYWIDE HOME LOANS, INC. | 116          | \$15,539,893.95         | 40.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126          | \$22,702,885.27         | 59.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>242</b>   | <b>\$38,242,779.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2T1    | COUNTRYWIDE HOME LOANS, INC. | 2,132        | \$345,126,855.49        | 51.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2,258        | \$325,592,338.28        | 48.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>4,390</b> | <b>\$670,719,193.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2U8    | COUNTRYWIDE HOME LOANS, INC. | 207          | \$32,565,274.63         | 41.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 312          | \$45,877,959.08         | 58.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>519</b>   | <b>\$78,443,233.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2V6    | COUNTRYWIDE HOME             | 3            | \$552,700.00            | 7.68%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 38           | \$6,645,654.76          | 92.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$7,198,354.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2W4    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,449,804.50          | 29.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54           | \$8,243,514.12          | 70.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$11,693,318.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2X2    |  | COUNTRYWIDE HOME LOANS, INC. | 204          | \$27,984,131.71         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 524          | \$79,673,673.97         | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>728</b>   | <b>\$107,657,805.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2Y0    |  | COUNTRYWIDE HOME LOANS, INC. | 58           | \$9,040,480.19          | 28.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135          | \$22,801,023.95         | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$31,841,504.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U2Z7    |  | COUNTRYWIDE HOME LOANS, INC. | 52           | \$6,350,112.42          | 32.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93           | \$13,248,193.67         | 67.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b>   | <b>\$19,598,306.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3A1    |  | COUNTRYWIDE HOME LOANS, INC. | 440          | \$29,796,896.45         | 50.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 435          | \$29,463,110.56         | 49.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>875</b>   | <b>\$59,260,007.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3B9    |  | COUNTRYWIDE HOME LOANS, INC. | 156          | \$9,373,388.28          | 42.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 207          | \$12,553,546.18         | 57.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>363</b>   | <b>\$21,926,934.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3C7    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$806,374.20            | 14.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81           | \$4,690,933.06          | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>    | <b>\$5,497,307.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3E3    |  | COUNTRYWIDE HOME LOANS, INC. | 964          | \$153,547,506.94        | 23.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,585        | \$508,947,245.46        | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3,549</b> | <b>\$662,494,752.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3H6    |  | COUNTRYWIDE HOME LOANS, INC. | 225          | \$28,461,034.83         | 15.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 1,052        | \$157,526,213.10        | 84.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,277</b> | <b>\$185,987,247.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3J2    |  | COUNTRYWIDE HOME LOANS, INC. | 509          | \$64,766,760.42         | 38.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 737          | \$104,681,395.10        | 61.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,246</b> | <b>\$169,448,155.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3K9    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$3,561,666.75          | 29.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55           | \$8,454,778.21          | 70.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>    | <b>\$12,016,444.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3L7    |  | COUNTRYWIDE HOME LOANS, INC. | 102          | \$11,935,769.44         | 24.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 250          | \$37,538,921.58         | 75.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>352</b>   | <b>\$49,474,691.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3M5    |  | COUNTRYWIDE HOME LOANS, INC. | 110          | \$13,685,399.39         | 30.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 229          | \$30,609,217.85         | 69.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>339</b>   | <b>\$44,294,617.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3N3    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,490,119.11          | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46           | \$6,166,040.31          | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>    | <b>\$7,656,159.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3R4    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$6,509,258.57          | 27.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90           | \$16,899,609.78         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$23,408,868.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3S2    |  | COUNTRYWIDE HOME LOANS, INC. | 1,084        | \$198,303,841.54        | 21.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3,814        | \$742,438,027.53        | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4,898</b> | <b>\$940,741,869.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3T0    |  | COUNTRYWIDE HOME LOANS, INC. | 87           | \$15,594,771.36         | 15.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 417          | \$82,081,249.62         | 84.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>504</b>   | <b>\$97,676,020.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3U7    |  | COUNTRYWIDE HOME LOANS, INC. | 22           | \$3,990,075.92          | 32.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47           | \$8,377,502.53          | 67.74%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$12,367,578.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3V5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,561,324.43         | 8.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$16,155,792.61        | 91.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$17,717,117.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3W3    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$14,319,716.02        | 22.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 238        | \$48,521,275.40        | 77.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>313</b> | <b>\$62,840,991.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3X1    |  | COUNTRYWIDE HOME LOANS, INC. | 171        | \$11,762,095.91        | 41.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 240        | \$16,545,118.05        | 58.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>411</b> | <b>\$28,307,213.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U3Y9    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,634,612.00         | 24.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$5,034,929.00         | 75.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$6,669,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4K8    |  | AMERICAN HOME FUNDING INC.   | 120        | \$18,547,520.59        | 92.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,449,918.57         | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$19,997,439.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4M4    |  | AMERICAN HOME FUNDING INC.   | 103        | \$19,680,085.15        | 98.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$316,486.59           | 1.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$19,996,571.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4N2    |  | AMERICAN HOME FUNDING INC.   | 108        | \$16,665,209.27        | 83.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,331,768.10         | 16.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$19,996,977.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4Q5    |  | AMERICAN HOME FUNDING INC.   | 127        | \$16,003,960.70        | 98.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$176,968.07           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$16,180,928.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U4R3    |  | AMERICAN HOME FUNDING INC.   | 111        | \$18,917,378.17        | 94.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,074,791.72         | 5.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b> | <b>\$19,992,169.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391U5H4    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 353        | \$60,003,829.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>353</b> | <b>\$60,003,829.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5J0    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 67         | \$11,000,531.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$11,000,531.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5K7    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 150        | \$27,000,890.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>150</b> | <b>\$27,000,890.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5L5    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 41         | \$7,999,644.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b>  | <b>\$7,999,644.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5M3    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 90         | \$16,001,201.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>90</b>  | <b>\$16,001,201.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5N1    | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 171        | \$30,001,553.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>171</b> | <b>\$30,001,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UEB7    | COUNTRYWIDE HOME LOANS, INC.                   | 1          | \$83,714.56            | 6.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 18         | \$1,219,427.24         | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,303,141.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJM8    | COUNTRYWIDE HOME LOANS, INC.                   | 47         | \$7,862,382.59         | 26.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 135        | \$22,139,828.46        | 73.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$30,002,211.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJN6    | COUNTRYWIDE HOME LOANS, INC.                   | 35         | \$4,622,346.26         | 23.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 90         | \$15,380,890.71        | 76.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>125</b> | <b>\$20,003,236.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJP1    |  | 60         | \$8,893,537.98         | 35.57%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 91         | \$16,107,499.58        | 64.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$25,001,037.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$12,182,462.57        | 40.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$17,820,422.49        | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$30,002,885.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJR7    |  | COUNTRYWIDE HOME LOANS, INC. | 102        | \$16,827,599.65        | 33.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$33,173,488.92        | 66.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$50,001,088.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJS5    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$15,317,552.86        | 61.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$9,684,890.90         | 38.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,002,443.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJT3    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,125,595.50        | 44.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$13,875,661.17        | 55.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,001,256.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UJU0    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,372,299.55         | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,630,297.79        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,002,597.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ULK9    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$12,555,664.16        | 41.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 112        | \$17,445,521.35        | 58.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>195</b> | <b>\$30,001,185.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ULL7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$9,290,969.82         | 46.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 60         | \$10,711,794.83        | 53.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$20,002,764.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ULM5    |  | COUNTRYWIDE HOME LOANS, INC. | 108        | \$18,000,709.42        | 72%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$7,001,256.27         | 28%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,001,965.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UN27    |  | COUNTRYWIDE HOME             | 1          | \$84,254.70            | 12.13%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                     |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 9          | \$610,061.66           | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$694,316.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UN43    |  | Unavailable                     | 5          | \$512,608.23           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$512,608.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UNV3    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 23         | \$4,020,375.28         | 20.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 87         | \$15,982,077.00        | 79.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$20,002,452.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UNW1    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 52         | \$7,534,339.43         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 74         | \$12,468,942.33        | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$20,003,281.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UNX9    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 78         | \$13,044,326.77        | 52.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 69         | \$11,956,459.02        | 47.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>147</b> | <b>\$25,000,785.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UNY7    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 50         | \$7,901,114.02         | 39.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 61         | \$12,100,818.89        | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$20,001,932.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UNZ4    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 59         | \$10,194,297.10        | 33.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 102        | \$19,806,996.97        | 66.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>161</b> | <b>\$30,001,294.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQ24    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 5          | \$702,496.00           | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 106        | \$15,771,243.43        | 95.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>111</b> | <b>\$16,473,739.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQ32    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 124        | \$14,937,973.52        | 16.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 534        | \$76,314,036.36        | 83.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>658</b> | <b>\$91,252,009.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQ40    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 11         | \$1,235,815.00         | 16.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$6,133,157.28         | 83.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$7,368,972.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UQ57    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$4,772,279.83          | 24.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81           | \$15,097,255.73         | 75.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>110</b>   | <b>\$19,869,535.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQ65    | COUNTRYWIDE HOME LOANS, INC. | 332          | \$59,799,399.72         | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2,320        | \$439,635,715.50        | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,652</b> | <b>\$499,435,115.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQD0    | COUNTRYWIDE HOME LOANS, INC. | 43           | \$6,633,890.39          | 26.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103          | \$18,367,448.85         | 73.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b>   | <b>\$25,001,339.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQE8    | COUNTRYWIDE HOME LOANS, INC. | 76           | \$11,734,533.47         | 46.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77           | \$13,267,518.72         | 53.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b>   | <b>\$25,002,052.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQF5    | COUNTRYWIDE HOME LOANS, INC. | 72           | \$13,056,751.46         | 43.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 92           | \$16,945,393.28         | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>164</b>   | <b>\$30,002,144.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQG3    | COUNTRYWIDE HOME LOANS, INC. | 71           | \$10,708,883.16         | 42.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80           | \$14,291,254.69         | 57.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b>   | <b>\$25,000,137.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQH1    | COUNTRYWIDE HOME LOANS, INC. | 66           | \$11,371,239.81         | 56.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47           | \$8,630,170.46          | 43.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b>   | <b>\$20,001,410.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQJ7    | COUNTRYWIDE HOME LOANS, INC. | 48           | \$8,498,854.10          | 42.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65           | \$11,502,838.52         | 57.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b>   | <b>\$20,001,692.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQK4    | COUNTRYWIDE HOME LOANS, INC. | 357          | \$64,308,947.61         | 12.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2,285        | \$435,267,159.92        | 87.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,642</b> | <b>\$499,576,107.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UQL2    | COUNTRYWIDE HOME LOANS, INC. | 104          | \$12,640,802.22         | 29.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 225          | \$30,904,928.06         | 70.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>329</b>   | <b>\$43,545,730.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQM0    | COUNTRYWIDE HOME LOANS, INC. | 35           | \$5,099,024.00          | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,012        | \$153,066,999.71        | 96.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,047</b> | <b>\$158,166,023.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQN8    | COUNTRYWIDE HOME LOANS, INC. | 354          | \$30,440,367.57         | 29.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 830          | \$74,459,856.51         | 70.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,184</b> | <b>\$104,900,224.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQP3    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,119,025.00          | 23.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20           | \$3,661,031.00          | 76.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$4,780,056.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQQ1    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$3,174,184.44          | 25.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41           | \$9,183,958.75          | 74.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>    | <b>\$12,358,143.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQR9    | COUNTRYWIDE HOME LOANS, INC. | 153          | \$26,905,587.92         | 17.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 648          | \$125,355,042.94        | 82.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>801</b>   | <b>\$152,260,630.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQS7    | COUNTRYWIDE HOME LOANS, INC. | 68           | \$4,211,488.47          | 18.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 287          | \$19,044,885.77         | 81.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>355</b>   | <b>\$23,256,374.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQT5    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$994,989.21            | 14.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27           | \$5,804,582.61          | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>    | <b>\$6,799,571.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQU2    | COUNTRYWIDE HOME LOANS, INC. | 26           | \$2,511,222.00          | 12.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 175          | \$17,268,997.07         | 87.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>201</b>   | <b>\$19,780,219.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQV0    | COUNTRYWIDE HOME             | 39           | \$6,694,034.27          | 13.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 220        | \$42,099,788.08        | 86.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>259</b> | <b>\$48,793,822.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQW8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,434,134.00         | 4.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 217        | \$49,482,611.95        | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>227</b> | <b>\$51,916,745.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQX6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,098,118.15         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 244        | \$45,194,145.68        | 91.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$49,292,263.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQY4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,117,154.00         | 14.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$6,814,647.44         | 85.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$7,931,801.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UQZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,613,050.00         | 16.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$8,349,852.17         | 83.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$9,962,902.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UR31    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,342,584.34         | 21.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$19,658,538.36        | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,001,122.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UR49    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$13,223,090.40        | 44.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$16,777,529.72        | 55.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$30,000,620.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UR56    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$11,081,762.69        | 36.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 92         | \$18,920,175.00        | 63.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$30,001,937.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UR72    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,943,568.26         | 29.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$7,059,249.61         | 70.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,002,817.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UR80    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,459,122.75         | 43.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 53           | \$8,541,647.33          | 56.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>    | <b>\$15,000,770.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UR98    |  | COUNTRYWIDE HOME LOANS, INC. | 55           | \$9,484,381.54          | 63.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$5,518,406.60          | 36.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>    | <b>\$15,002,788.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391URC1    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$3,747,800.41          | 69.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8            | \$1,662,891.17          | 30.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$5,410,691.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391US22    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$2,953,652.00          | 36.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36           | \$5,211,746.69          | 63.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>    | <b>\$8,165,398.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391US48    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,128,209.00          | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 328          | \$48,976,811.72         | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b>   | <b>\$53,105,020.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391US63    |  | COUNTRYWIDE HOME LOANS, INC. | 35           | \$5,060,576.00          | 31.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55           | \$10,960,751.28         | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>90</b>    | <b>\$16,021,327.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391US71    |  | COUNTRYWIDE HOME LOANS, INC. | 679          | \$127,274,038.37        | 23.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,953        | \$404,272,555.84        | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,632</b> | <b>\$531,546,594.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391US89    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,169,876.35          | 23.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 132          | \$22,832,001.64         | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b>   | <b>\$30,001,877.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391US97    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$9,228,278.66          | 36.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86           | \$15,775,253.32         | 63.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$25,003,531.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USA4    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$11,544,167.38         | 38.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 95           | \$18,456,547.16         | 61.52%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>170</b> | <b>\$30,000,714.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USB2    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$13,988,519.84        | 46.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 87         | \$16,013,122.72        | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$30,001,642.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USC0    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,058,417.86        | 48.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69         | \$12,943,719.30        | 51.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$25,002,137.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USD8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$943,563.00           | 13.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$5,849,596.99         | 86.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$6,793,159.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USE6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,032,549.89         | 32.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$8,503,034.41         | 67.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$12,535,584.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USF3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$714,200.00           | 14.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,148,898.60         | 85.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,863,098.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 178        | \$19,569,651.20        | 46.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 166        | \$22,547,438.58        | 53.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>344</b> | <b>\$42,117,089.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USK2    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,361,779.70         | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 420        | \$63,343,133.12        | 88.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>486</b> | <b>\$71,704,912.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USL0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,669,250.00         | 24%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$5,286,949.74         | 76%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,956,199.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USM8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$397,972.70           | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,262,281.45         | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,660,254.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391USN6    | COUNTRYWIDE HOME LOANS, INC. | 533          | \$45,704,756.55         | 43.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 663          | \$59,294,100.86         | 56.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,196</b> | <b>\$104,998,857.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USP1    | COUNTRYWIDE HOME LOANS, INC. | 20           | \$4,064,639.57          | 43.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24           | \$5,202,464.64          | 56.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>    | <b>\$9,267,104.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USQ9    | COUNTRYWIDE HOME LOANS, INC. | 331          | \$57,415,940.09         | 37.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 511          | \$96,095,585.22         | 62.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>842</b>   | <b>\$153,511,525.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USR7    | COUNTRYWIDE HOME LOANS, INC. | 116          | \$7,431,120.00          | 32.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 236          | \$15,488,874.05         | 67.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>352</b>   | <b>\$22,919,994.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USS5    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$813,540.34            | 12.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30           | \$5,962,107.28          | 87.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>    | <b>\$6,775,647.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UST3    | COUNTRYWIDE HOME LOANS, INC. | 50           | \$4,876,520.00          | 24.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 153          | \$15,111,464.26         | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>203</b>   | <b>\$19,987,984.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USU0    | COUNTRYWIDE HOME LOANS, INC. | 57           | \$9,513,404.89          | 16.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 267          | \$48,260,236.49         | 83.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>324</b>   | <b>\$57,773,641.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USV8    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$3,521,050.00          | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 140          | \$31,471,805.98         | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b>   | <b>\$34,992,855.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USW6    | COUNTRYWIDE HOME LOANS, INC. | 45           | \$8,583,748.66          | 19.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 188          | \$34,351,623.16         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>233</b>   | <b>\$42,935,371.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391USX4    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,346,435.58          | 20.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68           | \$9,018,082.79          | 79.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>    | <b>\$11,364,518.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USY2    | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,530,575.00          | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84           | \$13,606,997.64         | 84.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b>   | <b>\$16,137,572.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391USZ9    | COUNTRYWIDE HOME LOANS, INC. | 205          | \$23,434,849.69         | 31.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 363          | \$50,655,418.70         | 68.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>568</b>   | <b>\$74,090,268.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UT21    | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,205,635.00          | 19.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67           | \$9,002,326.47          | 80.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>    | <b>\$11,207,961.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UT47    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,357,948.00          | 24.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23           | \$4,148,538.80          | 75.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>    | <b>\$5,506,486.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UT54    | COUNTRYWIDE HOME LOANS, INC. | 271          | \$52,368,717.08         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2,201        | \$445,948,565.77        | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,472</b> | <b>\$498,317,282.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UT88    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,763,341.13          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 218          | \$29,973,930.50         | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>239</b>   | <b>\$32,737,271.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UT96    | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,000,770.53          | 23.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 129          | \$22,999,490.48         | 76.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b>   | <b>\$30,000,261.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTA3    | COUNTRYWIDE HOME LOANS, INC. | 55           | \$8,947,727.37          | 35.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 80           | \$16,052,766.40         | 64.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>135</b>   | <b>\$25,000,493.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTB1    | COUNTRYWIDE HOME             | 90           | \$14,488,157.79         | 48.29%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 84           | \$15,513,177.87         | 51.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b>   | <b>\$30,001,335.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTC9    |  | COUNTRYWIDE HOME LOANS, INC. | 97           | \$16,344,394.20         | 54.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76           | \$13,657,584.66         | 45.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b>   | <b>\$30,001,978.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTD7    |  | COUNTRYWIDE HOME LOANS, INC. | 73           | \$12,238,264.56         | 61.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47           | \$7,763,981.71          | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>120</b>   | <b>\$20,002,246.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTE5    |  | COUNTRYWIDE HOME LOANS, INC. | 34           | \$3,387,471.00          | 35.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61           | \$6,065,013.62          | 64.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>    | <b>\$9,452,484.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTF2    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,151,480.02          | 18.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24           | \$5,121,540.00          | 81.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>    | <b>\$6,273,020.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTG0    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,984,956.00          | 24.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36           | \$6,177,080.31          | 75.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>    | <b>\$8,162,036.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTL9    |  | COUNTRYWIDE HOME LOANS, INC. | 132          | \$15,883,865.90         | 39.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191          | \$24,803,916.84         | 60.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>323</b>   | <b>\$40,687,782.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTM7    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$3,256,393.00          | 4.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 414          | \$63,860,964.01         | 95.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>439</b>   | <b>\$67,117,357.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTN5    |  | COUNTRYWIDE HOME LOANS, INC. | 269          | \$24,833,432.00         | 23.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 841          | \$80,164,288.87         | 76.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,110</b> | <b>\$104,997,720.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTP0    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,864,306.49          | 30.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 19         | \$4,318,732.46          | 69.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$6,183,038.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 201        | \$34,689,168.00         | 23.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 593        | \$113,221,795.10        | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>794</b> | <b>\$147,910,963.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTR6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,852,968.01          | 22.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 205        | \$13,361,121.03         | 77.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$17,214,089.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTS4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,286,523.84          | 17.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$6,228,506.17          | 82.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,515,030.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTT2    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,401,178.00          | 13.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$15,187,747.76         | 86.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$17,588,925.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTU9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,688,491.00          | 13.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 191        | \$35,403,119.19         | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>222</b> | <b>\$41,091,610.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTV7    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,112,406.00          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 178        | \$41,661,296.20         | 95.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$43,773,702.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTW5    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,707,250.00          | 11.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 202        | \$36,679,173.60         | 88.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$41,386,423.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTX3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,949,007.00          | 19.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$8,236,652.26          | 80.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$10,185,659.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTY1    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$448,302.00            | 6.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47         | \$6,565,420.27          | 93.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$7,013,722.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UTZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 129          | \$16,456,731.59         | 20.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 448          | \$65,028,984.25         | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>577</b>   | <b>\$81,485,715.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UU29    |  | COUNTRYWIDE HOME LOANS, INC. | 189          | \$18,415,022.55         | 38.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 304          | \$29,778,417.83         | 61.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>493</b>   | <b>\$48,193,440.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UU37    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,833,785.08          | 25.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39           | \$8,189,708.02          | 74.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$11,023,493.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UU52    |  | COUNTRYWIDE HOME LOANS, INC. | 248          | \$42,154,657.00         | 35.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 404          | \$77,534,485.58         | 64.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>652</b>   | <b>\$119,689,142.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UU60    |  | COUNTRYWIDE HOME LOANS, INC. | 444          | \$79,745,250.27         | 22.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,479        | \$278,788,790.12        | 77.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,923</b> | <b>\$358,534,040.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UU78    |  | COUNTRYWIDE HOME LOANS, INC. | 44           | \$2,974,770.39          | 27.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123          | \$7,823,909.70          | 72.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>167</b>   | <b>\$10,798,680.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UU86    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$2,597,753.00          | 21.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98           | \$9,547,349.19          | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b>   | <b>\$12,145,102.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UU94    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$345,785.00            | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31           | \$7,132,981.88          | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$7,478,766.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUA1    |  | COUNTRYWIDE HOME LOANS, INC. | 90           | \$14,957,518.84         | 49.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86           | \$15,045,637.91         | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b>   | <b>\$30,003,156.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UUB9    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$6,971,031.85         | 34.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$13,031,474.73        | 65.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b> | <b>\$20,002,506.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUC7    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,463,705.20         | 37.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$12,536,833.10        | 62.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$20,000,538.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUE3    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,142,943.86         | 38.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 97         | \$5,114,119.76         | 61.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$8,257,063.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUF0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$350,496.00           | 14.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$2,106,542.20         | 85.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$2,457,038.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUG8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,846,790.03         | 20.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$7,310,953.47         | 79.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$9,157,743.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUH6    | COUNTRYWIDE HOME LOANS, INC. | 203        | \$13,532,714.10        | 43.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 257        | \$17,836,952.15        | 56.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>460</b> | <b>\$31,369,666.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUJ2    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$956,350.00           | 21.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,584,941.82         | 78.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$4,541,291.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUK9    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$373,923.33           | 10.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$3,222,638.21         | 89.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$3,596,561.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUL7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$810,755.37           | 23.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45         | \$2,607,905.94         | 76.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,418,661.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UUN3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,557,760.65         | 43.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,001,116.18         | 56.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$3,558,876.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUP8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,083,059.34         | 40.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$1,597,772.35         | 59.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$2,680,831.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUR4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,852,234.00         | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$7,919,836.56         | 81.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,772,070.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUS2    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,776,643.68         | 34.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$7,269,448.81         | 65.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$11,046,092.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUT0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$731,300.00           | 12.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$5,340,633.82         | 87.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$6,071,933.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUU7    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$862,865.41           | 20.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20         | \$3,272,099.63         | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,134,965.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUY9    | COUNTRYWIDE HOME LOANS, INC. | 154        | \$18,105,105.95        | 54.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$15,195,003.83        | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>267</b> | <b>\$33,300,109.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UUZ6    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,775,009.00         | 10.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 274        | \$41,979,844.47        | 89.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>316</b> | <b>\$46,754,853.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UV28    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,778,311.88         | 71.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$3,037,180.56         | 28.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$10,815,492.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UV36    | COUNTRYWIDE HOME             | 2          | \$194,931.91           | 13.16%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 12         | \$1,286,205.39         | 86.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,481,137.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UV44    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$276,447.12           | 14.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,663,922.02         | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,940,369.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UV51    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,212,949.61         | 30.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$2,767,045.88         | 69.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,979,995.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVA0    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,882,095.00         | 31.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$17,417,429.48        | 68.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,299,524.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVB8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$216,700.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$10,466,869.08        | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$10,683,569.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVC6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,003,873.00         | 13.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$26,756,259.39        | 86.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$30,760,132.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVD4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$764,225.00           | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$6,838,124.41         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$7,602,349.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVE2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$924,885.00           | 21.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,298,240.49         | 78.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$4,223,125.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVF9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$415,910.00           | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 54         | \$8,795,925.70         | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$9,211,835.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVG7    |  | COUNTRYWIDE HOME LOANS, INC. | 264        | \$30,841,591.61        | 28.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 533        | \$75,830,699.11         | 71.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>797</b> | <b>\$106,672,290.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVH5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,450,463.00          | 39.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$3,711,095.63          | 60.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,161,558.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVL6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,983,083.00          | 26.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$5,484,439.92          | 73.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,467,522.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVM4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$529,800.00            | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,428,355.64          | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,958,155.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVN2    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,321,096.32          | 51.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$1,259,663.40          | 48.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$2,580,759.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVR3    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$7,814,386.77          | 26.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$22,186,258.50         | 73.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$30,000,645.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVS1    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$13,161,255.85         | 52.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 64         | \$11,842,791.40         | 47.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b> | <b>\$25,004,047.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVT9    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$11,261,630.23         | 37.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$18,744,451.30         | 62.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$30,006,081.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVU6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,366,349.38          | 33.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$6,636,018.19          | 66.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,002,367.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UVV4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,454,609.84          | 34.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$6,545,563.56          | 65.45%      | 0        | \$0.00        | NA | 0        |

|              |                              |  |            |                         |             |          |                    |    |          |
|--------------|------------------------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                              |  | <b>59</b>  | <b>\$10,000,173.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UVW2    | COUNTRYWIDE HOME LOANS, INC. |  | 22         | \$3,895,892.80          | 26.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 58         | \$11,022,416.36         | 73.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>80</b>  | <b>\$14,918,309.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UVX0    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$5,127,280.00          | 27.98%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 62         | \$13,195,897.00         | 72.02%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>87</b>  | <b>\$18,323,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UVY8    | COUNTRYWIDE HOME LOANS, INC. |  | 25         | \$3,920,668.45          | 67.89%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 9          | \$1,854,032.80          | 32.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>34</b>  | <b>\$5,774,701.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UVZ5    | COUNTRYWIDE HOME LOANS, INC. |  | 75         | \$12,655,025.55         | 63.27%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 35         | \$7,346,688.57          | 36.73%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>110</b> | <b>\$20,001,714.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UW27    | COUNTRYWIDE HOME LOANS, INC. |  | 15         | \$3,153,616.37          | 30.89%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 32         | \$7,054,183.18          | 69.11%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>47</b>  | <b>\$10,207,799.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UW35    | COUNTRYWIDE HOME LOANS, INC. |  | 190        | \$34,495,180.57         | 23.17%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 578        | \$114,403,003.74        | 76.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>768</b> | <b>\$148,898,184.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UW43    | COUNTRYWIDE HOME LOANS, INC. |  | 168        | \$10,943,777.89         | 36.38%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 283        | \$19,138,725.62         | 63.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>451</b> | <b>\$30,082,503.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391UW50    | COUNTRYWIDE HOME LOANS, INC. |  | 108        | \$10,515,213.06         | 30.63%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 244        | \$23,814,157.77         | 69.37%      | 1        | \$76,796.95        | NA | 1        |
| <b>Total</b> |                              |  | <b>352</b> | <b>\$34,329,370.83</b>  | <b>100%</b> | <b>1</b> | <b>\$76,796.95</b> |    | <b>1</b> |
| 31391UW68    | COUNTRYWIDE HOME LOANS, INC. |  | 22         | \$4,611,584.18          | 19.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                  |  | 93         | \$18,712,166.41         | 80.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                              |  | <b>115</b> | <b>\$23,323,750.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UW76    | COUNTRYWIDE HOME LOANS, INC. | 91         | \$16,338,650.00        | 19.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 349        | \$67,386,851.41        | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>440</b> | <b>\$83,725,501.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UW84    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,864,718.73         | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 224        | \$43,432,505.43        | 91.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>243</b> | <b>\$47,297,224.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UW92    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,307,410.00         | 6.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 245        | \$44,604,254.52        | 93.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>266</b> | <b>\$47,911,664.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UWR2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$525,650.00           | 5.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$9,891,133.98         | 94.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,416,783.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UWW1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,512,828.00         | 14.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$9,111,739.18         | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,624,567.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UWX9    | COUNTRYWIDE HOME LOANS, INC. | 168        | \$18,575,603.53        | 44.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 175        | \$23,398,331.11        | 55.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>343</b> | <b>\$41,973,934.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UWY7    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,541,870.68         | 34.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$6,592,892.20         | 65.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$10,134,762.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UWZ4    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$5,612,610.61         | 22.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 190        | \$18,965,129.65        | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>248</b> | <b>\$24,577,740.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UX26    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$141,919.75           | 12.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$1,028,253.18         | 87.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,170,172.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UX34    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$1,708,899.68         | 36.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$3,002,020.31         | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$4,710,919.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UX67    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,096,500.00         | 11.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$8,707,958.00         | 88.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$9,804,458.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UX75    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,364,738.54         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$6,733,122.09         | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$9,097,860.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UX83    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,269,232.27         | 22.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 32         | \$4,477,028.40         | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,746,260.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UX91    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,254,370.00         | 24.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 22         | \$3,853,185.99         | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,107,555.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXA8    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,257,230.01         | 21.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 154        | \$22,395,743.63        | 78.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$28,652,973.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXB6    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,203,885.66         | 10.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84         | \$10,766,110.66        | 89.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$11,969,996.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXC4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$389,800.00           | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$9,755,861.73         | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$10,145,661.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXD2    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$19,404,526.71        | 43.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 179        | \$24,733,551.36        | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>341</b> | <b>\$44,138,078.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXH3    | COUNTRYWIDE HOME             | 77         | \$13,722,021.00        | 8.93%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 718        | \$139,964,329.93        | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>795</b> | <b>\$153,686,350.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$9,470,421.96          | 21.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 196        | \$34,945,061.57         | 78.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>253</b> | <b>\$44,415,483.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXK6    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,779,313.64         | 17.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 378        | \$62,099,698.70         | 82.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>453</b> | <b>\$74,879,012.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXM2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$30,371.15             | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,212,678.15          | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$3,243,049.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXN0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$295,319.93            | 20.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,160,103.55          | 79.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,455,423.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXP5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$260,169.81            | 10.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$2,302,775.20          | 89.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$2,562,945.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$966,268.23            | 18.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$4,292,259.21          | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$5,258,527.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXT7    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$470,580.62            | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34         | \$3,176,828.12          | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$3,647,408.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXU4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$416,591.60            | 25.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,217,139.88          | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,633,731.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXV2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$219,887.22            | 12.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 12         | \$1,587,396.20         | 87.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,807,283.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXW0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$162,791.62           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$3,167,414.68         | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,330,206.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXX8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$332,324.20           | 21.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9          | \$1,232,506.19         | 78.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,564,830.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXY6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$697,991.42           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115        | \$15,280,178.67        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$15,978,170.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UXZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$207,543.83           | 10.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$1,844,073.87         | 89.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,051,617.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY25    |  | Unavailable                  | 25         | \$3,467,230.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$3,467,230.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY33    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$113,394.86           | 5.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$1,808,086.22         | 94.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,921,481.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY41    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,369,851.98         | 15.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 166        | \$18,631,066.97        | 84.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$22,000,918.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY58    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,755,668.42         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$20,245,910.62        | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$25,001,579.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY66    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,446,940.83         | 21.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 131        | \$23,555,008.32        | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$30,001,949.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UY74    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$9,634,838.55         | 38.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$15,365,458.16        | 61.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>154</b> | <b>\$25,000,296.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY82    | COUNTRYWIDE HOME LOANS, INC. | 114        | \$17,906,882.79        | 32.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 207        | \$37,094,580.19        | 67.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>321</b> | <b>\$55,001,462.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY90    | COUNTRYWIDE HOME LOANS, INC. | 115        | \$19,480,039.24        | 38.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$30,521,371.88        | 61.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>282</b> | <b>\$50,001,411.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYA7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$338,000.00           | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$12,696,111.92        | 97.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$13,034,111.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYB5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,012,982.93         | 24.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$6,060,874.30         | 75.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$8,073,857.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYE9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$502,050.00           | 11.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$3,876,200.85         | 88.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,378,250.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYF6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,089,631.00         | 16.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$15,710,875.30        | 83.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>131</b> | <b>\$18,800,506.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYG4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,136,202.25         | 13.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 185        | \$13,290,973.04        | 86.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>216</b> | <b>\$15,427,175.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYH2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,649,685.00         | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 246        | \$24,267,361.07        | 90.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>273</b> | <b>\$26,917,046.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYJ8    | COUNTRYWIDE HOME             | 12         | \$2,080,550.00         | 13.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 66         | \$13,812,651.90        | 86.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,893,201.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYK5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,468,890.00         | 16.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 138        | \$28,259,608.94        | 83.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$33,728,498.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYL3    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,730,597.66         | 17.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$8,148,168.51         | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$9,878,766.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYM1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,332,125.00         | 17.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,374,373.41         | 82.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,706,498.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYN9    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,439,883.00         | 22.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$8,243,533.52         | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$10,683,416.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYP4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,244,951.00         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 90         | \$18,124,515.39        | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$22,369,466.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,582,246.65         | 5.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 446        | \$91,014,550.89        | 94.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>474</b> | <b>\$96,596,797.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYR0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$284,125.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$14,818,339.48        | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,102,464.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYS8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$507,790.00           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,597,202.93         | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,104,992.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYT6    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$729,677.00           | 16.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 27           | \$3,617,588.70          | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$4,347,265.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYU3    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$692,969.00            | 3.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129          | \$19,551,405.19         | 96.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b>   | <b>\$20,244,374.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYV1    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$10,485,020.76         | 17.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 372          | \$48,051,961.20         | 82.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>464</b>   | <b>\$58,536,981.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UYX7    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,055,000.00          | 28.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15           | \$2,675,457.36          | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>    | <b>\$3,730,457.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UY Y5   |  | COUNTRYWIDE HOME LOANS, INC. | 106          | \$18,915,189.00         | 5.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,575        | \$302,306,069.25        | 94.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,681</b> | <b>\$321,221,258.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZ24    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$569,067.22            | 8.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32           | \$5,831,375.28          | 91.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>    | <b>\$6,400,442.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZ32    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,164,143.04          | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 80           | \$14,001,972.40         | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$18,166,115.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZ40    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$700,772.37            | 10.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34           | \$5,994,950.99          | 89.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>    | <b>\$6,695,723.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZ57    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$273,616.77            | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14           | \$2,275,253.04          | 89.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$2,548,869.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZ65    |  | COUNTRYWIDE HOME LOANS, INC. | 45           | \$9,174,069.04          | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152          | \$31,980,993.46         | 77.71%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>197</b> | <b>\$41,155,062.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZ73    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$825,282.56           | 5.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 71         | \$14,404,504.28        | 94.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,229,786.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZ81    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,243,088.93         | 17.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$10,298,453.42        | 82.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,541,542.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZA6    |  | COUNTRYWIDE HOME LOANS, INC. | 175        | \$29,590,736.30        | 49.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 163        | \$30,412,499.19        | 50.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>338</b> | <b>\$60,003,235.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZB4    |  | COUNTRYWIDE HOME LOANS, INC. | 192        | \$31,639,915.35        | 63.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104        | \$18,360,607.26        | 36.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>296</b> | <b>\$50,000,522.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZC2    |  | COUNTRYWIDE HOME LOANS, INC. | 150        | \$26,312,830.17        | 52.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$23,688,935.06        | 47.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$50,001,765.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZD0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$592,420.00           | 10.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,935,262.08         | 89.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,527,682.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZE8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,188,240.03         | 23.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$3,890,011.98         | 76.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,078,252.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,168,953.00         | 39.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$9,366,069.40         | 60.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$15,535,022.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZK4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,549,583.00         | 1.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 516        | \$79,627,382.07        | 98.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>526</b> | <b>\$81,176,965.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391UZL2    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,615,596.00         | 23.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$8,388,143.99         | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>157</b> | <b>\$11,003,739.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZM0    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,199,509.00         | 19.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 175        | \$17,220,024.02        | 80.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$21,419,533.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZN8    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,752,552.96         | 40.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$4,041,946.97         | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,794,499.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZP3    | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,373,262.61         | 25.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 136        | \$26,844,824.34        | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>194</b> | <b>\$36,218,086.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZQ1    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$3,189,050.00         | 25.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 94         | \$9,388,485.87         | 74.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$12,577,535.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZR9    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$8,098,111.00         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 274        | \$55,286,744.88        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>315</b> | <b>\$63,384,855.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZS7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,072,643.00         | 9.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$20,731,565.88        | 90.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>126</b> | <b>\$22,804,208.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZT5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,466,390.00         | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 491        | \$75,840,185.32        | 98.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>503</b> | <b>\$77,306,575.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZU2    | COUNTRYWIDE HOME LOANS, INC. | 82         | \$9,947,476.32         | 11.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 586        | \$79,116,029.04        | 88.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>668</b> | <b>\$89,063,505.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391UZV0    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,088,955.00          | 25.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17           | \$3,243,006.80          | 74.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>27</b>    | <b>\$4,331,961.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZX6    | COUNTRYWIDE HOME LOANS, INC. | 12           | \$2,091,295.16          | 36.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21           | \$3,605,118.75          | 63.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>    | <b>\$5,696,413.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391UZY4    | COUNTRYWIDE HOME LOANS, INC. | 162          | \$28,253,330.00         | 9.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,378        | \$281,191,361.99        | 90.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,540</b> | <b>\$309,444,691.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2A0    | UNION PLANTERS BANK NA       | 31           | \$5,020,942.15          | 34.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 54           | \$9,671,270.88          | 65.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>    | <b>\$14,692,213.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2B8    | UNION PLANTERS BANK NA       | 44           | \$6,289,389.87          | 47.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46           | \$6,989,784.48          | 52.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$13,279,174.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2C6    | UNION PLANTERS BANK NA       | 32           | \$4,382,301.12          | 33.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60           | \$8,731,044.86          | 66.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>    | <b>\$13,113,345.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2D4    | UNION PLANTERS BANK NA       | 14           | \$2,364,322.70          | 24.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37           | \$7,197,790.70          | 75.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$9,562,113.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3S0    | UNION PLANTERS BANK NA       | 49           | \$3,471,649.62          | 50.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 45           | \$3,453,504.31          | 49.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>94</b>    | <b>\$6,925,153.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3T8    | UNION PLANTERS BANK NA       | 22           | \$3,413,223.83          | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 64           | \$11,099,671.15         | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>86</b>    | <b>\$14,512,894.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3U5    | UNION PLANTERS BANK NA       | 63           | \$7,953,630.32          | 65.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25           | \$4,209,966.12          | 34.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>88</b>    | <b>\$12,163,596.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3V3    | UNION PLANTERS BANK NA       | 28           | \$2,925,368.35          | 26.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62           | \$7,949,662.64          | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$10,875,030.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391V3W1    | UNION PLANTERS BANK NA | 49        | \$4,352,006.07         | 52.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41        | \$3,953,480.93         | 47.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$8,305,487.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3X9    | Unavailable            | 90        | \$11,859,352.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$11,859,352.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3Y7    | UNION PLANTERS BANK NA | 33        | \$4,759,857.60         | 33.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56        | \$9,659,732.91         | 66.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$14,419,590.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V3Z4    | UNION PLANTERS BANK NA | 37        | \$3,651,508.62         | 37.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53        | \$6,090,167.10         | 62.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$9,741,675.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4A8    | UNION PLANTERS BANK NA | 26        | \$1,915,432.57         | 21.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 64        | \$6,931,250.86         | 78.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$8,846,683.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4B6    | UNION PLANTERS BANK NA | 76        | \$7,177,617.23         | 80.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17        | \$1,692,477.77         | 19.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$8,870,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4C4    | UNION PLANTERS BANK NA | 57        | \$4,981,913.77         | 62.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32        | \$2,936,680.00         | 37.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$7,918,593.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4D2    | UNION PLANTERS BANK NA | 36        | \$8,399,240.79         | 41.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48        | \$11,803,502.61        | 58.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b> | <b>\$20,202,743.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4E0    | UNION PLANTERS BANK NA | 46        | \$4,831,936.56         | 48.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40        | \$5,162,162.52         | 51.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$9,994,099.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4F7    | UNION PLANTERS BANK NA | 42        | \$4,553,033.85         | 40.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49        | \$6,661,762.14         | 59.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$11,214,795.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4G5    | UNION PLANTERS BANK NA | 72        | \$4,241,117.62         | 86.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$687,416.81           | 13.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>84</b> | <b>\$4,928,534.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4H3    | UNION PLANTERS BANK NA | 66        | \$6,558,311.92         | 74.52%      | 0        | \$0.00        | NA | 0        |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable            | 22        | \$2,242,400.00         | 25.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$8,800,711.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4J9    | UNION PLANTERS BANK NA | 54        | \$10,513,424.43        | 63.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29        | \$6,110,819.96         | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>83</b> | <b>\$16,624,244.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4K6    | UNION PLANTERS BANK NA | 34        | \$2,574,400.00         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58        | \$4,332,884.41         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b> | <b>\$6,907,284.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4L4    | UNION PLANTERS BANK NA | 49        | \$5,139,214.59         | 45.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50        | \$6,046,736.17         | 54.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b> | <b>\$11,185,950.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4M2    | UNION PLANTERS BANK NA | 67        | \$5,633,069.25         | 73.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22        | \$1,980,730.34         | 26.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$7,613,799.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4N0    | UNION PLANTERS BANK NA | 45        | \$7,257,170.40         | 49.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46        | \$7,510,066.92         | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$14,767,237.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4P5    | UNION PLANTERS BANK NA | 42        | \$7,689,597.17         | 50.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36        | \$7,424,959.91         | 49.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b> | <b>\$15,114,557.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6C2    | RBC MORTGAGE COMPANY   | 66        | \$12,641,238.78        | 76.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21        | \$3,860,674.54         | 23.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$16,501,913.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6D0    | RBC MORTGAGE COMPANY   | 50        | \$10,529,860.32        | 82.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14        | \$2,292,721.41         | 17.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b> | <b>\$12,822,581.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6F5    | RBC MORTGAGE COMPANY   | 11        | \$2,140,236.79         | 91.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2         | \$210,305.03           | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,350,541.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6H1    | RBC MORTGAGE COMPANY   | 33        | \$6,188,330.43         | 83.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7         | \$1,219,791.19         | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$7,408,121.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6L2    | RBC MORTGAGE COMPANY   | 68        | \$13,231,058.69        | 86.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11        | \$1,996,636.63         | 13.11%      | 0        | \$0.00        | NA | 0        |

|              |                      |  |            |                        |             |          |               |    |          |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>79</b>  | <b>\$15,227,695.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6M0    | RBC MORTGAGE COMPANY |  | 86         | \$19,395,945.33        | 85.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 18         | \$3,354,722.47         | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>104</b> | <b>\$22,750,667.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6P3    | RBC MORTGAGE COMPANY |  | 12         | \$2,178,639.18         | 77.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4          | \$619,021.05           | 22.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b>  | <b>\$2,797,660.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6R9    | RBC MORTGAGE COMPANY |  | 21         | \$3,941,617.20         | 66.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 10         | \$1,950,791.62         | 33.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>31</b>  | <b>\$5,892,408.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6S7    | RBC MORTGAGE COMPANY |  | 26         | \$5,475,575.81         | 87.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4          | \$796,579.72           | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>30</b>  | <b>\$6,272,155.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6X6    | RBC MORTGAGE COMPANY |  | 44         | \$7,916,412.60         | 75.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 12         | \$2,538,220.55         | 24.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>56</b>  | <b>\$10,454,633.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V6Y4    | RBC MORTGAGE COMPANY |  | 42         | \$7,904,856.60         | 75.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13         | \$2,599,343.82         | 24.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>55</b>  | <b>\$10,504,200.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7A5    | RBC MORTGAGE COMPANY |  | 13         | \$2,597,585.50         | 67.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6          | \$1,259,457.21         | 32.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b>  | <b>\$3,857,042.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7B3    | RBC MORTGAGE COMPANY |  | 7          | \$1,269,279.08         | 79.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2          | \$332,000.00           | 20.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>9</b>   | <b>\$1,601,279.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7D9    | RBC MORTGAGE COMPANY |  | 47         | \$8,995,258.07         | 83.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8          | \$1,839,150.00         | 16.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>55</b>  | <b>\$10,834,408.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7E7    | RBC MORTGAGE COMPANY |  | 58         | \$10,895,277.05        | 83.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 11         | \$2,164,100.00         | 16.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>69</b>  | <b>\$13,059,377.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7F4    | RBC MORTGAGE COMPANY |  | 20         | \$3,213,620.95         | 94.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 1          | \$185,000.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b>  | <b>\$3,398,620.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                   |            |                         |             |          |               |    |          |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391V7H0    | RBC MORTGAGE COMPANY              | 12         | \$2,248,130.08          | 69.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5          | \$1,000,650.53          | 30.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>17</b>  | <b>\$3,248,780.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7J6    | RBC MORTGAGE COMPANY              | 4          | \$913,100.00            | 51.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 5          | \$848,500.00            | 48.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>9</b>   | <b>\$1,761,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7K3    | RBC MORTGAGE COMPANY              | 76         | \$15,190,351.37         | 91.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 8          | \$1,463,925.51          | 8.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$16,654,276.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7L1    | RBC MORTGAGE COMPANY              | 74         | \$14,437,016.17         | 89.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 10         | \$1,692,927.95          | 10.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>84</b>  | <b>\$16,129,944.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V7M9    | RBC MORTGAGE COMPANY              | 12         | \$2,075,807.97          | 92.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1          | \$168,147.86            | 7.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>13</b>  | <b>\$2,243,955.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VA94    | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$542,495.47            | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 100        | \$15,395,411.54         | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>105</b> | <b>\$15,937,907.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VB28    | Unavailable                       | 21         | \$2,696,473.60          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>21</b>  | <b>\$2,696,473.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBA0    | GREENPOINT MORTGAGE FUNDING, INC. | 38         | \$6,383,035.99          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 582        | \$94,700,475.77         | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>620</b> | <b>\$101,083,511.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBB8    | GREENPOINT MORTGAGE FUNDING, INC. | 43         | \$6,722,296.57          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 531        | \$78,665,849.50         | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>574</b> | <b>\$85,388,146.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBC6    | GREENPOINT MORTGAGE FUNDING, INC. | 30         | \$5,065,398.28          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 790        | \$112,709,403.37        | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>820</b> | <b>\$117,774,801.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBD4    | GREENPOINT MORTGAGE FUNDING, INC. | 3          | \$424,127.66            | 2.27%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 127        | \$18,220,937.74        | 97.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>130</b> | <b>\$18,645,065.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBE2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$493,683.93           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 44         | \$5,276,385.50         | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>46</b>  | <b>\$5,770,069.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBF9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 8          | \$1,255,249.23         | 45.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 11         | \$1,489,916.83         | 54.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,745,166.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBG7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 13         | \$1,689,728.69         | 17.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 63         | \$8,152,320.68         | 82.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>76</b>  | <b>\$9,842,049.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBH5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 25         | \$3,474,969.03         | 19.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 120        | \$14,719,582.97        | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>145</b> | <b>\$18,194,552.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBJ1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$249,050.73           | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 40         | \$4,434,334.31         | 94.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b>  | <b>\$4,683,385.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBK8    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$110,186.17           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 21         | \$2,449,439.41         | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$2,559,625.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBL6    |  | Unavailable                       | 7          | \$1,187,868.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>   | <b>\$1,187,868.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBM4    |  | Unavailable                       | 38         | \$6,239,834.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$6,239,834.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBR3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$279,804.63           | 12.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13         | \$1,933,807.92         | 87.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,213,612.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBS1    |  | Unavailable                       | 12         | \$1,996,204.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,996,204.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VBT9    | Unavailable               | 18         | \$2,490,861.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,490,861.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBX0    | Unavailable               | 35         | \$6,111,634.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>35</b>  | <b>\$6,111,634.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VBZ5    | Unavailable               | 12         | \$1,703,671.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,703,671.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDT7    | Unavailable               | 18         | \$3,795,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$3,795,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDU4    | Unavailable               | 10         | \$1,362,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,362,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDV2    | Unavailable               | 19         | \$2,810,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,810,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDY6    | Unavailable               | 15         | \$2,592,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,592,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VET6    | USAA FEDERAL SAVINGS BANK | 100        | \$13,178,501.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>100</b> | <b>\$13,178,501.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEU3    | USAA FEDERAL SAVINGS BANK | 22         | \$3,136,643.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$3,136,643.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEV1    | USAA FEDERAL SAVINGS BANK | 152        | \$23,425,688.05        | 86.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 22         | \$3,717,641.58         | 13.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>174</b> | <b>\$27,143,329.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEW9    | USAA FEDERAL SAVINGS BANK | 45         | \$6,370,225.23         | 83.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,216,600.59         | 16.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$7,586,825.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFE8    | CROWN MORTGAGE COMPANY    | 11         | \$1,028,888.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,028,888.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFF5    | CROWN MORTGAGE COMPANY    | 8          | \$1,030,232.66         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,030,232.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFG3    |  | CROWN MORTGAGE COMPANY | 10        | \$1,032,339.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,032,339.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFJ7    |  | CROWN MORTGAGE COMPANY | 5         | \$1,033,848.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,033,848.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFL2    |  | CROWN MORTGAGE COMPANY | 8         | \$1,033,142.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,033,142.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFM0    |  | CROWN MORTGAGE COMPANY | 7         | \$1,031,573.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,031,573.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFN8    |  | CROWN MORTGAGE COMPANY | 9         | \$1,031,440.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,031,440.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFP3    |  | CROWN MORTGAGE COMPANY | 9         | \$1,031,844.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,031,844.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFQ1    |  | CROWN MORTGAGE COMPANY | 8         | \$1,034,015.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,034,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFR9    |  | CROWN MORTGAGE COMPANY | 11        | \$1,026,107.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,026,107.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFT5    |  | CROWN MORTGAGE COMPANY | 11        | \$1,035,428.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,035,428.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFU2    |  | CROWN MORTGAGE COMPANY | 9         | \$1,029,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,029,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFO0    |  | CROWN MORTGAGE COMPANY | 7         | \$1,032,242.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,032,242.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VH71    |  |                        | 23        | \$1,552,427.24        | 11.71%      | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST NATIONWIDE<br>MORTGAGE CORPORATION |              |                         |             |          |               |    |          |  |
|              | Unavailable                              | 167          | \$11,706,652.04         | 88.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>190</b>   | <b>\$13,259,079.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391VH89    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 19           | \$1,292,676.14          | 11.22%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 162          | \$10,231,208.96         | 88.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>181</b>   | <b>\$11,523,885.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391VH97    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 20           | \$1,986,419.45          | 8.01%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 231          | \$22,810,721.61         | 91.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>251</b>   | <b>\$24,797,141.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391VJA2    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 16           | \$1,571,005.38          | 14.82%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 91           | \$9,029,909.02          | 85.18%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>107</b>   | <b>\$10,600,914.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391VJB0    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 3            | \$662,883.74            | 15.45%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 23           | \$3,627,429.63          | 84.55%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>26</b>    | <b>\$4,290,313.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391VJC8    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 160          | \$31,151,986.32         | 8.03%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 1,798        | \$356,703,615.64        | 91.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,958</b> | <b>\$387,855,601.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391VJD6    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 87           | \$16,150,528.74         | 14.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 485          | \$92,772,751.38         | 85.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>572</b>   | <b>\$108,923,280.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391VJE4    | FIRST NATIONWIDE<br>MORTGAGE CORPORATION | 2            | \$236,688.92            | 4.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 37           | \$4,717,140.95          | 95.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>39</b>    | <b>\$4,953,829.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391VJF1    | Unavailable                              | 18           | \$1,758,618.47          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>18</b>    | <b>\$1,758,618.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391VK28    | WITMER FUNDING, LLC                      | 91           | \$5,699,565.58          | 31.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 210          | \$12,171,287.85         | 68.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>301</b>   | <b>\$17,870,853.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VK36    | WITMER FUNDING, LLC | 12         | \$603,893.39           | 11.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 79         | \$4,512,512.47         | 88.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>91</b>  | <b>\$5,116,405.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VK44    | WITMER FUNDING, LLC | 23         | \$2,234,903.45         | 19.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 95         | \$9,425,126.91         | 80.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>118</b> | <b>\$11,660,030.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VK51    | WITMER FUNDING, LLC | 39         | \$3,800,442.74         | 32.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 83         | \$8,030,453.16         | 67.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>122</b> | <b>\$11,830,895.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VK69    | WITMER FUNDING, LLC | 4          | \$405,688.78           | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 25         | \$2,414,426.45         | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>29</b>  | <b>\$2,820,115.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VK77    | WITMER FUNDING, LLC | 166        | \$30,640,117.61        | 96.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 6          | \$1,147,147.27         | 3.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$31,787,264.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VK85    | WITMER FUNDING, LLC | 8          | \$1,508,557.68         | 51.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 9          | \$1,411,226.82         | 48.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>17</b>  | <b>\$2,919,784.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VK93    | WITMER FUNDING, LLC | 63         | \$12,063,885.55        | 37.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 106        | \$20,527,002.14        | 62.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>169</b> | <b>\$32,590,887.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKY8    | WITMER FUNDING, LLC | 25         | \$4,492,799.72         | 69.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 11         | \$1,949,116.58         | 30.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>36</b>  | <b>\$6,441,916.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VKZ5    | WITMER FUNDING, LLC | 44         | \$2,811,847.53         | 26.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 124        | \$7,770,205.57         | 73.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>168</b> | <b>\$10,582,053.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLA9    | WITMER FUNDING, LLC | 75         | \$14,255,939.18        | 41.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 101        | \$19,840,576.47        | 58.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$34,096,515.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLB7    | WITMER FUNDING, LLC | 128        | \$22,719,818.87        | 84.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 22         | \$4,263,855.30         | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>150</b> | <b>\$26,983,674.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VLC5    | WITMER FUNDING, LLC | 13         | \$1,562,263.59         | 38.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 30         | \$2,509,974.24         | 61.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>43</b>  | <b>\$4,072,237.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLD3    | WITMER FUNDING, LLC | 41         | \$7,432,169.98         | 22.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 124        | \$25,431,314.32        | 77.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>165</b> | <b>\$32,863,484.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLE1    | WITMER FUNDING, LLC | 2          | \$256,618.24           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 38         | \$3,744,813.58         | 93.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>40</b>  | <b>\$4,001,431.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLF8    | WITMER FUNDING, LLC | 84         | \$15,084,917.02        | 46.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 100        | \$17,437,164.58        | 53.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>184</b> | <b>\$32,522,081.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLG6    | WITMER FUNDING, LLC | 97         | \$20,194,723.92        | 58.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 67         | \$14,037,388.31        | 41.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>164</b> | <b>\$34,232,112.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLH4    | WITMER FUNDING, LLC | 96         | \$18,260,385.14        | 54.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 80         | \$15,195,940.34        | 45.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$33,456,325.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLJ0    | WITMER FUNDING, LLC | 79         | \$14,596,520.87        | 44.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 91         | \$18,339,129.20        | 55.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>170</b> | <b>\$32,935,650.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLK7    | WITMER FUNDING, LLC | 102        | \$19,522,533.21        | 58.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 70         | \$13,696,350.35        | 41.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,218,883.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLL5    | WITMER FUNDING, LLC | 75         | \$14,447,900.21        | 42.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 96         | \$19,744,127.90        | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$34,192,028.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLM3    | WITMER FUNDING, LLC | 103        | \$18,578,703.89        | 59.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 67         | \$12,857,055.53        | 40.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>170</b> | <b>\$31,435,759.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLN1    | WITMER FUNDING, LLC | 65         | \$12,090,543.87        | 36.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 104        | \$20,905,809.53        | 63.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>169</b> | <b>\$32,996,353.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLP6    | WITMER FUNDING, LLC | 45         | \$8,900,160.03         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>45</b>  | <b>\$8,900,160.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLQ4    | WITMER FUNDING, LLC |  | 63         | \$11,250,748.55        | 34.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 111        | \$21,738,913.31        | 65.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>174</b> | <b>\$32,989,661.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLR2    | WITMER FUNDING, LLC |  | 31         | \$5,843,048.16         | 38.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 46         | \$9,446,451.74         | 61.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>77</b>  | <b>\$15,289,499.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLS0    | WITMER FUNDING, LLC |  | 83         | \$15,709,943.39        | 50.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 84         | \$15,602,532.90        | 49.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>167</b> | <b>\$31,312,476.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLT8    | WITMER FUNDING, LLC |  | 55         | \$9,867,270.63         | 54.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 44         | \$8,111,513.78         | 45.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>99</b>  | <b>\$17,978,784.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLU5    | WITMER FUNDING, LLC |  | 15         | \$2,680,578.82         | 94.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 1          | \$151,425.37           | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>16</b>  | <b>\$2,832,004.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLV3    | WITMER FUNDING, LLC |  | 238        | \$34,055,924.10        | 99.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 1          | \$135,512.10           | 0.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>239</b> | <b>\$34,191,436.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLW1    | WITMER FUNDING, LLC |  | 6          | \$343,213.34           | 12.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 36         | \$2,388,489.52         | 87.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>42</b>  | <b>\$2,731,702.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLX9    | WITMER FUNDING, LLC |  | 127        | \$18,577,857.40        | 54.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 93         | \$15,420,912.30        | 45.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>220</b> | <b>\$33,998,769.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VLY7    | WITMER FUNDING, LLC |  | 131        | \$17,696,982.57        | 53.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 103        | \$15,407,157.64        | 46.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>234</b> | <b>\$33,104,140.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM26    | RBC CENTURA BANK    |  | 57         | \$8,468,870.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>57</b>  | <b>\$8,468,870.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM34    | RBC CENTURA BANK    |  | 32         | \$4,358,097.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>32</b>  | <b>\$4,358,097.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMV2    | RBC CENTURA BANK    |  | 65         | \$8,489,953.64         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>65</b>  | <b>\$8,489,953.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMW0    | RBC CENTURA BANK       |  | 22         | \$2,530,170.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$2,530,170.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMX8    | RBC CENTURA BANK       |  | 46         | \$5,985,922.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>46</b>  | <b>\$5,985,922.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VMZ3    | RBC CENTURA BANK       |  | 11         | \$1,213,843.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,213,843.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP23    | SUNTRUST MORTGAGE INC. |  | 113        | \$10,993,745.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>113</b> | <b>\$10,993,745.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP31    | SUNTRUST MORTGAGE INC. |  | 21         | \$1,408,700.10         | 16.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 104        | \$7,108,164.96         | 83.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>125</b> | <b>\$8,516,865.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP49    | SUNTRUST MORTGAGE INC. |  | 111        | \$7,305,277.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>111</b> | <b>\$7,305,277.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP56    | SUNTRUST MORTGAGE INC. |  | 28         | \$1,881,393.36         | 15.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 157        | \$10,169,236.54        | 84.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>185</b> | <b>\$12,050,629.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP64    | SUNTRUST MORTGAGE INC. |  | 75         | \$4,741,976.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$4,741,976.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP72    | SUNTRUST MORTGAGE INC. |  | 131        | \$8,336,245.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>131</b> | <b>\$8,336,245.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP80    | SUNTRUST MORTGAGE INC. |  | 22         | \$2,119,590.99         | 15.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 119        | \$11,772,665.18        | 84.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>141</b> | <b>\$13,892,256.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VP98    | SUNTRUST MORTGAGE INC. |  | 80         | \$7,857,516.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>80</b>  | <b>\$7,857,516.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VPV9    | Unavailable            |  | 16         | \$1,995,219.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,995,219.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VPZ0    | SUNTRUST MORTGAGE INC. |  | 56         | \$5,477,465.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>56</b>  | <b>\$5,477,465.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ22    | SUNTRUST MORTGAGE INC. |  | 85         | \$10,812,504.44        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$10,812,504.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ30    | SUNTRUST MORTGAGE INC. |  | 30         | \$3,773,551.66         | 16.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 150        | \$18,501,594.29        | 83.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>180</b> | <b>\$22,275,145.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ48    | SUNTRUST MORTGAGE INC. |  | 3          | \$529,750.01           | 4.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 58         | \$10,769,994.78        | 95.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$11,299,744.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ55    | SUNTRUST MORTGAGE INC. |  | 93         | \$16,581,984.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$16,581,984.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ63    | SUNTRUST MORTGAGE INC. |  | 3          | \$483,113.17           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 49         | \$9,034,701.14         | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$9,517,814.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ71    | SUNTRUST MORTGAGE INC. |  | 113        | \$20,787,422.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>113</b> | <b>\$20,787,422.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ89    | SUNTRUST MORTGAGE INC. |  | 72         | \$13,444,836.49        | 79.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20         | \$3,493,198.52         | 20.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$16,938,035.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQ97    | SUNTRUST MORTGAGE INC. |  | 92         | \$16,701,721.81        | 90.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$1,753,785.35         | 9.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>102</b> | <b>\$18,455,507.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQA4    | SUNTRUST MORTGAGE INC. |  | 22         | \$2,160,194.09         | 14.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 128        | \$12,674,691.11        | 85.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>150</b> | <b>\$14,834,885.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQB2    | SUNTRUST MORTGAGE INC. |  | 82         | \$8,105,817.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$8,105,817.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQC0    | SUNTRUST MORTGAGE INC. |  | 103        | \$10,030,432.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>103</b> | <b>\$10,030,432.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQD8    | SUNTRUST MORTGAGE INC. |  | 16         | \$1,076,775.47         | 23.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51         | \$3,553,822.30         | 76.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$4,630,597.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQE6    | SUNTRUST MORTGAGE INC. |  | 24         | \$1,623,110.82         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 75         | \$5,146,244.61         | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$6,769,355.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VQF3    | SUNTRUST MORTGAGE INC. | 93         | \$6,223,523.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$6,223,523.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQG1    | SUNTRUST MORTGAGE INC. | 71         | \$4,779,368.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$4,779,368.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQH9    | SUNTRUST MORTGAGE INC. | 49         | \$3,252,709.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$3,252,709.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQJ5    | SUNTRUST MORTGAGE INC. | 25         | \$2,413,383.78         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 126        | \$12,431,516.66        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>151</b> | <b>\$14,844,900.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQK2    | SUNTRUST MORTGAGE INC. | 89         | \$8,703,731.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$8,703,731.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQL0    | SUNTRUST MORTGAGE INC. | 73         | \$7,230,947.35         | 64.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$3,980,309.78         | 35.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$11,211,257.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQM8    | SUNTRUST MORTGAGE INC. | 58         | \$5,673,286.71         | 74.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$1,976,503.33         | 25.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$7,649,790.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQN6    | SUNTRUST MORTGAGE INC. | 65         | \$6,473,097.71         | 69.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$2,791,113.15         | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$9,264,210.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQP1    | SUNTRUST MORTGAGE INC. | 64         | \$17,278,236.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$17,278,236.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQQ9    | SUNTRUST MORTGAGE INC. | 25         | \$6,198,847.14         | 22.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$20,904,775.28        | 77.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$27,103,622.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQR7    | SUNTRUST MORTGAGE INC. | 3          | \$671,748.52           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 71         | \$17,248,326.94        | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$17,920,075.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQS5    | SUNTRUST MORTGAGE INC. | 13         | \$3,176,556.06         | 10%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 115        | \$28,585,903.44        | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>128</b> | <b>\$31,762,459.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQT3    | SUNTRUST MORTGAGE INC. | 14         | \$3,624,914.21         | 16.64%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 74         | \$18,164,363.52        | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$21,789,277.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQU0    |  | SUNTRUST MORTGAGE INC. | 44         | \$11,001,304.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$11,001,304.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQW6    |  | SUNTRUST MORTGAGE INC. | 26         | \$6,954,336.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$6,954,336.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQX4    |  | SUNTRUST MORTGAGE INC. | 67         | \$8,408,651.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$8,408,651.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQY2    |  | SUNTRUST MORTGAGE INC. | 80         | \$10,107,932.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$10,107,932.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VQZ9    |  | SUNTRUST MORTGAGE INC. | 76         | \$9,828,878.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$9,828,878.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRA3    |  | SUNTRUST MORTGAGE INC. | 125        | \$23,012,644.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>125</b> | <b>\$23,012,644.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRB1    |  | SUNTRUST MORTGAGE INC. | 3          | \$497,292.87           | 23.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$1,646,497.44         | 76.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,143,790.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRC9    |  | SUNTRUST MORTGAGE INC. | 64         | \$11,698,327.58        | 97.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$338,837.92           | 2.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$12,037,165.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRD7    |  | SUNTRUST MORTGAGE INC. | 27         | \$5,312,967.22         | 20.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 96         | \$21,110,439.74        | 79.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>123</b> | <b>\$26,423,406.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRE5    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,231,383.69         | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 151        | \$33,234,253.01        | 96.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>156</b> | <b>\$34,465,636.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRF2    |  | SUNTRUST MORTGAGE INC. | 18         | \$3,588,010.52         | 9.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 156        | \$34,272,440.52        | 90.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$37,860,451.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRG0    |  | SUNTRUST MORTGAGE INC. | 32         | \$7,058,728.28         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 125        | \$26,384,905.78        | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>157</b> | <b>\$33,443,634.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VRH8    |  | SUNTRUST MORTGAGE INC.     | 44         | \$9,487,539.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$9,487,539.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRJ4    |  | Unavailable                | 90         | \$19,030,630.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$19,030,630.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRQ8    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,173,550.00         | 35.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28         | \$4,030,955.14         | 64.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$6,204,505.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRR6    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,504,378.17         | 19.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 47         | \$6,214,403.07         | 80.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$7,718,781.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRS4    |  | IRWIN MORTGAGE CORPORATION | 19         | \$3,069,069.72         | 39.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34         | \$4,762,314.07         | 60.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$7,831,383.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRT2    |  | IRWIN MORTGAGE CORPORATION | 6          | \$801,223.94           | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$2,762,727.56         | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>32</b>  | <b>\$3,563,951.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VRV7    |  | IRWIN MORTGAGE CORPORATION | 5          | \$457,900.00           | 21.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$1,702,730.00         | 78.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,160,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS20    |  | IRWIN MORTGAGE CORPORATION | 31         | \$4,720,194.56         | 23.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 89         | \$15,777,332.58        | 76.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$20,497,527.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS38    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,873,032.20         | 23.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 51         | \$9,211,655.78         | 76.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$12,084,687.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS46    |  | IRWIN MORTGAGE CORPORATION | 33         | \$4,794,665.14         | 25.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$14,044,216.60        | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$18,838,881.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VS53    | IRWIN MORTGAGE CORPORATION | 26         | \$3,760,232.97         | 24.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 68         | \$11,595,991.17        | 75.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>94</b>  | <b>\$15,356,224.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS61    | IRWIN MORTGAGE CORPORATION | 15         | \$2,240,878.00         | 12.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 82         | \$15,041,129.00        | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$17,282,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS79    | IRWIN MORTGAGE CORPORATION | 16         | \$2,261,842.81         | 25.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 48         | \$6,666,936.17         | 74.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>64</b>  | <b>\$8,928,778.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS87    | IRWIN MORTGAGE CORPORATION | 18         | \$2,435,150.00         | 15.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 74         | \$12,953,991.24        | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>92</b>  | <b>\$15,389,141.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VS95    | IRWIN MORTGAGE CORPORATION | 9          | \$1,464,647.83         | 52.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$1,336,715.55         | 47.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,801,363.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSP9    | IRWIN MORTGAGE CORPORATION | 19         | \$2,003,825.84         | 17.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 62         | \$9,252,683.49         | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>81</b>  | <b>\$11,256,509.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSQ7    | IRWIN MORTGAGE CORPORATION | 20         | \$2,683,220.69         | 27.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 45         | \$6,902,267.90         | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>65</b>  | <b>\$9,585,488.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSR5    | IRWIN MORTGAGE CORPORATION | 20         | \$3,125,754.31         | 10.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 172        | \$27,314,755.75        | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>192</b> | <b>\$30,440,510.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSS3    | IRWIN MORTGAGE CORPORATION | 14         | \$2,133,111.12         | 14.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70         | \$12,839,726.42        | 85.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>84</b>  | <b>\$14,972,837.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VST1    | IRWIN MORTGAGE             | 40         | \$6,114,846.64         | 14.46%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 215        | \$36,182,740.81        | 85.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>255</b> | <b>\$42,297,587.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSU8    |  | IRWIN MORTGAGE CORPORATION | 22         | \$2,552,521.59         | 27.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 53         | \$6,603,322.90         | 72.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$9,155,844.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSV6    |  | IRWIN MORTGAGE CORPORATION | 23         | \$3,718,500.00         | 25.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 68         | \$10,896,220.37        | 74.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$14,614,720.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSW4    |  | IRWIN MORTGAGE CORPORATION | 18         | \$3,056,270.00         | 22.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 65         | \$10,417,693.46        | 77.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$13,473,963.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSX2    |  | IRWIN MORTGAGE CORPORATION | 16         | \$1,673,603.45         | 16.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58         | \$8,277,232.90         | 83.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>74</b>  | <b>\$9,950,836.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSY0    |  | IRWIN MORTGAGE CORPORATION | 22         | \$2,653,286.91         | 28.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 49         | \$6,814,301.40         | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$9,467,588.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VSZ7    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,516,125.00         | 15.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 121        | \$19,760,312.78        | 84.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>143</b> | <b>\$23,276,437.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VT29    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,890,591.38         | 20.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 74         | \$11,529,981.26        | 79.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>93</b>  | <b>\$14,420,572.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VT45    |  | IRWIN MORTGAGE CORPORATION | 33         | \$4,821,012.18         | 42.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 42         | \$6,620,470.66         | 57.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>75</b>  | <b>\$11,441,482.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VT52    |  | IRWIN MORTGAGE CORPORATION | 30         | \$4,007,780.00         | 26.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 74         | \$10,966,097.05        | 73.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$14,973,877.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VT60    |  | IRWIN MORTGAGE CORPORATION | 30         | \$4,386,041.00         | 28.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 64         | \$10,995,218.57        | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$15,381,259.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VT78    |  | IRWIN MORTGAGE CORPORATION | 32         | \$3,254,268.20         | 30.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 59         | \$7,416,895.93         | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>91</b>  | <b>\$10,671,164.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VT86    |  | IRWIN MORTGAGE CORPORATION | 52         | \$6,660,466.85         | 36.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$11,425,563.15        | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>134</b> | <b>\$18,086,030.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VT94    |  | IRWIN MORTGAGE CORPORATION | 23         | \$4,288,022.60         | 21.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 94         | \$15,773,187.04        | 78.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>117</b> | <b>\$20,061,209.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTA1    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,517,326.12         | 19.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 39         | \$6,123,327.76         | 80.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$7,640,653.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTB9    |  | IRWIN MORTGAGE CORPORATION | 28         | \$4,428,706.51         | 27.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$11,484,574.17        | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>98</b>  | <b>\$15,913,280.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTC7    |  | IRWIN MORTGAGE CORPORATION | 38         | \$6,822,027.76         | 17.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 178        | \$32,126,941.85        | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>216</b> | <b>\$38,948,969.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTD5    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,838,631.56         | 16.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$9,384,881.41         | 83.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$11,223,512.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTE3    |  | IRWIN MORTGAGE CORPORATION | 33         | \$6,654,707.49         | 23.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 113        | \$22,027,665.81        | 76.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>146</b> | <b>\$28,682,373.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTF0    |  | IRWIN MORTGAGE CORPORATION | 31         | \$5,032,158.96         | 22.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 94         | \$17,621,834.56        | 77.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>125</b> | <b>\$22,653,993.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTG8    |  | IRWIN MORTGAGE CORPORATION | 26         | \$4,772,838.83         | 27.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 62         | \$12,835,505.22        | 72.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$17,608,344.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTH6    |  | IRWIN MORTGAGE CORPORATION | 3          | \$393,937.54           | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$5,975,870.78         | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>  | <b>\$6,369,808.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTJ2    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,026,300.00         | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57         | \$8,605,298.18         | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$9,631,598.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTK9    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,575,400.00         | 42.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15         | \$2,149,075.00         | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>26</b>  | <b>\$3,724,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTL7    |  | IRWIN MORTGAGE CORPORATION | 13         | \$2,336,500.00         | 14.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 89         | \$14,329,865.47        | 85.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$16,666,365.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTM5    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,719,310.58         | 13.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 103        | \$17,397,521.00        | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>120</b> | <b>\$20,116,831.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTN3    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,868,383.00         | 11.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$14,675,325.41        | 88.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$16,543,708.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTP8    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,824,100.00         | 10.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 83         | \$14,818,659.86        | 89.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$16,642,759.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VTQ6    | IRWIN MORTGAGE CORPORATION | 10         | \$1,501,900.00         | 9.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 76         | \$13,763,396.00        | 90.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b>  | <b>\$15,265,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTY9    | IRWIN MORTGAGE CORPORATION | 23         | \$3,149,395.76         | 36.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$5,531,001.88         | 63.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$8,680,397.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTZ6    | IRWIN MORTGAGE CORPORATION | 12         | \$1,914,109.98         | 20.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 46         | \$7,554,051.70         | 79.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$9,468,161.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUA9    | IRWIN MORTGAGE CORPORATION | 67         | \$6,837,809.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>67</b>  | <b>\$6,837,809.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUB7    | IRWIN MORTGAGE CORPORATION | 40         | \$5,175,570.39         | 32.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 78         | \$10,714,831.17        | 67.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>118</b> | <b>\$15,890,401.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUC5    | IRWIN MORTGAGE CORPORATION | 31         | \$5,213,700.00         | 30.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70         | \$12,069,524.00        | 69.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>101</b> | <b>\$17,283,224.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUD3    | IRWIN MORTGAGE CORPORATION | 7          | \$689,350.00           | 38.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 8          | \$1,110,233.72         | 61.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$1,799,583.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUE1    | IRWIN MORTGAGE CORPORATION | 15         | \$2,265,180.00         | 29.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38         | \$5,481,482.13         | 70.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>53</b>  | <b>\$7,746,662.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUF8    | IRWIN MORTGAGE CORPORATION | 15         | \$2,817,513.00         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 63         | \$10,865,079.00        | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b>  | <b>\$13,682,592.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUG6    | IRWIN MORTGAGE             | 9          | \$1,528,450.00         | 15.9%       | 0        | \$0.00        | NA | 0        |

|              | CORPORATION |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable | 47         | \$8,083,268.97         | 84.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b>  | <b>\$9,611,718.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VX24    | Unavailable | 30         | \$5,426,422.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$5,426,422.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VX32    | Unavailable | 118        | \$16,765,308.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>118</b> | <b>\$16,765,308.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VX40    | RBMG INC.   | 2          | \$213,933.96           | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 53         | \$6,230,003.45         | 96.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b>  | <b>\$6,443,937.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VX57    | Unavailable | 28         | \$2,832,112.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,832,112.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VX65    | Unavailable | 36         | \$5,515,398.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,515,398.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VX81    | Unavailable | 27         | \$5,050,225.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$5,050,225.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VX99    | Unavailable | 16         | \$2,635,220.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,635,220.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXH1    | Unavailable | 46         | \$8,805,006.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$8,805,006.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXJ7    | Unavailable | 182        | \$35,738,870.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>182</b> | <b>\$35,738,870.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXK4    | RBMG INC.   | 1          | \$240,432.45           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 90         | \$17,305,402.73        | 98.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>91</b>  | <b>\$17,545,835.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXN8    | RBMG INC.   | 1          | \$74,814.29            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 78         | \$10,286,684.91        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b>  | <b>\$10,361,499.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXP3    | RBMG INC.   | 1          | \$238,448.39           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 201        | \$40,460,876.83        | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>202</b> | <b>\$40,699,325.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXQ1    | Unavailable | 54         | \$10,649,148.46        | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>54</b>  | <b>\$10,649,148.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXR9    | Unavailable |  | 21         | \$4,324,168.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$4,324,168.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXS7    | Unavailable |  | 35         | \$6,435,651.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>35</b>  | <b>\$6,435,651.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXT5    | Unavailable |  | 26         | \$4,926,852.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$4,926,852.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXU2    | Unavailable |  | 43         | \$3,131,522.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$3,131,522.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXV0    | Unavailable |  | 58         | \$5,821,553.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>58</b>  | <b>\$5,821,553.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXW8    | Unavailable |  | 76         | \$15,186,557.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$15,186,557.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXX6    | Unavailable |  | 127        | \$19,563,484.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>127</b> | <b>\$19,563,484.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXY4    | RBMG INC.   |  | 1          | \$53,030.84            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 118        | \$7,549,397.81         | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>119</b> | <b>\$7,602,428.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VXZ1    | Unavailable |  | 42         | \$4,161,062.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$4,161,062.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VY23    | Unavailable |  | 118        | \$23,956,818.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>118</b> | <b>\$23,956,818.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VY49    | Unavailable |  | 76         | \$12,010,972.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>76</b>  | <b>\$12,010,972.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VY64    | Unavailable |  | 9          | \$917,669.01           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$917,669.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VY72    | Unavailable |  | 45         | \$8,009,917.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$8,009,917.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VY80    | Unavailable |  | 10         | \$1,595,972.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,595,972.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VY98    | Unavailable | 180        | \$24,851,016.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>180</b> | <b>\$24,851,016.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYB3    | Unavailable | 21         | \$2,899,160.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,899,160.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYC1    | Unavailable | 10         | \$1,201,595.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,201,595.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYD9    | Unavailable | 15         | \$1,585,515.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$1,585,515.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYE7    | Unavailable | 23         | \$3,632,644.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,632,644.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYF4    | Unavailable | 95         | \$12,193,253.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>95</b>  | <b>\$12,193,253.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYH0    | RBMG INC.   | 1          | \$200,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 123        | \$22,505,600.53        | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>124</b> | <b>\$22,705,600.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYJ6    | Unavailable | 112        | \$20,730,808.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>112</b> | <b>\$20,730,808.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYK3    | Unavailable | 92         | \$13,777,381.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>92</b>  | <b>\$13,777,381.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYL1    | Unavailable | 57         | \$7,756,143.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$7,756,143.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYM9    | Unavailable | 9          | \$1,386,276.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,386,276.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYN7    | Unavailable | 29         | \$3,527,480.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,527,480.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYP2    | RBMG INC.   | 1          | \$110,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 20         | \$2,265,521.98         | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$2,375,521.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYR8    | Unavailable | 41         | \$8,106,437.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$8,106,437.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYS6    | Unavailable | 33         | \$6,353,323.62         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$6,353,323.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYT4    | Unavailable            |  | 20         | \$1,344,932.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$1,344,932.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYU1    | Unavailable            |  | 39         | \$3,775,352.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$3,775,352.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYV9    | Unavailable            |  | 42         | \$2,652,503.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>42</b>  | <b>\$2,652,503.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYW7    | Unavailable            |  | 37         | \$3,599,695.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$3,599,695.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYX5    | Unavailable            |  | 22         | \$1,418,075.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$1,418,075.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VYY3    | Unavailable            |  | 20         | \$2,382,872.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$2,382,872.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZ97    | UNION PLANTERS BANK NA |  | 29         | \$4,556,213.40         | 30.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$10,199,901.71        | 69.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>92</b>  | <b>\$14,756,115.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZA4    | Unavailable            |  | 126        | \$15,623,358.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>126</b> | <b>\$15,623,358.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZB2    | Unavailable            |  | 34         | \$3,709,335.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$3,709,335.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZC0    | Unavailable            |  | 16         | \$1,042,559.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,042,559.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZD8    | Unavailable            |  | 43         | \$7,444,587.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$7,444,587.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZE6    | Unavailable            |  | 67         | \$9,017,167.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$9,017,167.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZF3    | Unavailable            |  | 52         | \$5,704,221.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$5,704,221.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZG1    | Unavailable            |  | 70         | \$12,936,044.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$12,936,044.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391VZH9    | Unavailable            | 13         | \$1,830,172.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,830,172.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZJ5    | Unavailable            | 36         | \$4,502,098.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,502,098.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZK2    | Unavailable            | 28         | \$5,079,536.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,079,536.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZL0    | Unavailable            | 35         | \$4,849,930.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$4,849,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VZM8    | Unavailable            | 33         | \$5,078,817.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,078,817.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W3T6    | HIBERNIA NATIONAL BANK | 306        | \$45,436,108.14        | 64.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 164        | \$24,549,574.95        | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>470</b> | <b>\$69,985,683.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W3U3    | HIBERNIA NATIONAL BANK | 193        | \$27,990,517.80        | 68.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$12,862,958.08        | 31.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>276</b> | <b>\$40,853,475.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W3V1    | HIBERNIA NATIONAL BANK | 222        | \$31,217,925.10        | 65.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 105        | \$16,094,211.65        | 34.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>327</b> | <b>\$47,312,136.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W3X7    | HIBERNIA NATIONAL BANK | 109        | \$14,139,747.15        | 76.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26         | \$4,361,822.58         | 23.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>135</b> | <b>\$18,501,569.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W3Y5    | HIBERNIA NATIONAL BANK | 68         | \$7,851,867.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$7,851,867.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W3Z2    | HIBERNIA NATIONAL BANK | 183        | \$24,748,595.39        | 71.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$9,752,112.19         | 28.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>261</b> | <b>\$34,500,707.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4A6    | HIBERNIA NATIONAL BANK | 153        | \$17,713,157.09        | 93.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,287,537.67         | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>160</b> | <b>\$19,000,694.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4B4    | HIBERNIA NATIONAL BANK | 190        | \$24,398,372.78        | 67.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 83         | \$11,644,818.68        | 32.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>273</b> | <b>\$36,043,191.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391W4C2    | HIBERNIA NATIONAL BANK           | 143        | \$16,689,145.28        | 69.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 55         | \$7,306,780.89         | 30.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>198</b> | <b>\$23,995,926.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4D0    | HIBERNIA NATIONAL BANK           | 152        | \$16,003,375.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>152</b> | <b>\$16,003,375.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4E8    | HIBERNIA NATIONAL BANK           | 106        | \$12,626,943.89        | 95.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7          | \$576,817.16           | 4.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>113</b> | <b>\$13,203,761.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4F5    | HIBERNIA NATIONAL BANK           | 44         | \$3,015,199.55         | 79.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 12         | \$770,634.25           | 20.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$3,785,833.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5V9    | HOME STAR MORTGAGE SERVICES, LLC | 50         | \$8,202,539.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>50</b>  | <b>\$8,202,539.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5W7    | HOME STAR MORTGAGE SERVICES, LLC | 31         | \$4,432,822.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>31</b>  | <b>\$4,432,822.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5X5    | HOME STAR MORTGAGE SERVICES, LLC | 34         | \$4,160,980.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>34</b>  | <b>\$4,160,980.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5Y3    | HOME STAR MORTGAGE SERVICES, LLC | 39         | \$6,018,680.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$6,018,680.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W5Z0    | HOME STAR MORTGAGE SERVICES, LLC | 65         | \$8,694,785.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>65</b>  | <b>\$8,694,785.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6A4    | HOME STAR MORTGAGE SERVICES, LLC | 30         | \$2,987,842.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>30</b>  | <b>\$2,987,842.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6B2    | HOME STAR MORTGAGE SERVICES, LLC | 160        | \$18,786,587.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>160</b> | <b>\$18,786,587.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6D8    | HOME STAR MORTGAGE SERVICES, LLC | 32         | \$4,803,351.88         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,803,351.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6E6    |  | HOME STAR MORTGAGE SERVICES, LLC | 86         | \$10,582,799.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b>  | <b>\$10,582,799.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6G1    |  | HOME STAR MORTGAGE SERVICES, LLC | 23         | \$3,579,661.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,579,661.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6H9    |  | HOME STAR MORTGAGE SERVICES, LLC | 15         | \$1,741,381.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,741,381.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6J5    |  | HOME STAR MORTGAGE SERVICES, LLC | 26         | \$3,565,738.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$3,565,738.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6K2    |  | HOME STAR MORTGAGE SERVICES, LLC | 19         | \$1,799,365.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,799,365.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6L0    |  | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$1,321,646.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$1,321,646.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6M8    |  | HOME STAR MORTGAGE SERVICES, LLC | 24         | \$2,187,270.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$2,187,270.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6N6    |  | HOME STAR MORTGAGE SERVICES, LLC | 31         | \$2,945,732.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$2,945,732.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6P1    |  | HOME STAR MORTGAGE SERVICES, LLC | 9          | \$1,115,187.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,115,187.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6R7    |  | HOME STAR MORTGAGE SERVICES, LLC | 71         | \$11,584,826.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>71</b>  | <b>\$11,584,826.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6S5    |  | HOME STAR MORTGAGE SERVICES, LLC | 107        | \$15,952,539.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>107</b> | <b>\$15,952,539.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6V8    |  |                                  | 104        | \$17,780,769.08        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |            |                        |             |          |               |    |          |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HOME STAR MORTGAGE SERVICES, LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>104</b> | <b>\$17,780,769.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6W6    |  | HOME STAR MORTGAGE SERVICES, LLC | 65         | \$10,818,346.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>65</b>  | <b>\$10,818,346.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W6Y2    |  | HOME STAR MORTGAGE SERVICES, LLC | 56         | \$7,273,338.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>56</b>  | <b>\$7,273,338.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7A3    |  | HOME STAR MORTGAGE SERVICES, LLC | 13         | \$1,247,111.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,247,111.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7B1    |  | HOME STAR MORTGAGE SERVICES, LLC | 6          | \$1,236,560.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>   | <b>\$1,236,560.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7C9    |  | HOME STAR MORTGAGE SERVICES, LLC | 52         | \$7,167,599.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>52</b>  | <b>\$7,167,599.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7D7    |  | HOME STAR MORTGAGE SERVICES, LLC | 50         | \$5,564,913.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$5,564,913.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAA9    |  | RBC MORTGAGE COMPANY             | 15         | \$2,589,700.00         | 76.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5          | \$798,739.79           | 23.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$3,388,439.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAC5    |  | RBC MORTGAGE COMPANY             | 8          | \$1,342,981.46         | 82.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 3          | \$288,200.00           | 17.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,631,181.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAD3    |  | RBC MORTGAGE COMPANY             | 51         | \$9,552,853.02         | 68.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 23         | \$4,412,676.51         | 31.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>74</b>  | <b>\$13,965,529.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAE1    |  | RBC MORTGAGE COMPANY             | 49         | \$9,948,537.03         | 75.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 15         | \$3,196,829.21         | 24.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>64</b>  | <b>\$13,145,366.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAF8    |  | RBC MORTGAGE COMPANY             | 12         | \$1,656,102.60         | 70.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4          | \$678,200.00           | 29.05%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |            |                         |             |          |               |    |          |
|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>16</b>  | <b>\$2,334,302.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAJ0    | RBC MORTGAGE COMPANY       |  | 54         | \$9,541,999.72          | 89.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 6          | \$1,097,000.00          | 10.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>60</b>  | <b>\$10,638,999.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAK7    | RBC MORTGAGE COMPANY       |  | 57         | \$10,967,651.00         | 88.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 9          | \$1,416,550.00          | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>66</b>  | <b>\$12,384,201.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAN1    | RBC MORTGAGE COMPANY       |  | 6          | \$1,240,200.00          | 85.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 2          | \$211,250.00            | 14.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>8</b>   | <b>\$1,451,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAP6    | RBC MORTGAGE COMPANY       |  | 6          | \$1,242,700.00          | 44.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 8          | \$1,524,110.00          | 55.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>14</b>  | <b>\$2,766,810.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAQ4    | RBC MORTGAGE COMPANY       |  | 3          | \$437,750.00            | 40.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 4          | \$636,300.00            | 59.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$1,074,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WAR2    | RBC MORTGAGE COMPANY       |  | 41         | \$8,545,042.30          | 71.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 16         | \$3,418,410.24          | 28.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>57</b>  | <b>\$11,963,452.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WC41    | WASHINGTON MUTUAL BANK, FA |  | 1          | \$56,164.14             | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 30         | \$3,643,911.00          | 98.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$3,700,075.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WC58    | WASHINGTON MUTUAL BANK, FA |  | 15         | \$2,650,993.91          | 31.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 57         | \$5,838,740.57          | 68.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>72</b>  | <b>\$8,489,734.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WC66    | WASHINGTON MUTUAL BANK, FA |  | 130        | \$21,699,222.86         | 43.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 213        | \$27,731,705.92         | 56.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>343</b> | <b>\$49,430,928.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WC74    | WASHINGTON MUTUAL BANK, FA |  | 266        | \$44,256,616.45         | 36.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 510        | \$77,147,042.26         | 63.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>776</b> | <b>\$121,403,658.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WC82    | WASHINGTON MUTUAL BANK, FA | 169          | \$29,792,756.67         | 26.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 515          | \$82,670,561.48         | 73.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>684</b>   | <b>\$112,463,318.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WC90    | WASHINGTON MUTUAL BANK, FA | 23           | \$3,826,547.37          | 54.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18           | \$3,211,281.65          | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>41</b>    | <b>\$7,037,829.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WD32    | WASHINGTON MUTUAL BANK, FA | 110          | \$21,494,836.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>110</b>   | <b>\$21,494,836.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WD40    | WASHINGTON MUTUAL BANK, FA | 1            | \$80,059.48             | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 26           | \$1,675,896.16          | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b>    | <b>\$1,755,955.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WD57    | WASHINGTON MUTUAL BANK, FA | 24           | \$1,593,576.30          | 21.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 88           | \$5,797,532.20          | 78.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>112</b>   | <b>\$7,391,108.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WD81    | WASHINGTON MUTUAL BANK, FA | 158          | \$29,043,852.35         | 40.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 258          | \$41,885,539.44         | 59.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>416</b>   | <b>\$70,929,391.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WD99    | WASHINGTON MUTUAL BANK, FA | 342          | \$57,359,859.28         | 29.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 860          | \$135,464,388.86        | 70.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,202</b> | <b>\$192,824,248.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDA6    | WASHINGTON MUTUAL BANK, FA | 30           | \$5,270,260.42          | 27.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 107          | \$13,682,280.25         | 72.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>137</b>   | <b>\$18,952,540.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDB4    | WASHINGTON MUTUAL BANK, FA | 146          | \$23,694,041.78         | 22.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 509          | \$80,348,266.54         | 77.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>655</b>   | <b>\$104,042,308.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDC2    | WASHINGTON MUTUAL BANK, FA | 49           | \$7,716,648.53          | 39.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 86         | \$11,790,262.79         | 60.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>135</b> | <b>\$19,506,911.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDD0    |  | WASHINGTON MUTUAL BANK, FA | 179        | \$31,447,741.25         | 33.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 391        | \$61,158,371.22         | 66.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>570</b> | <b>\$92,606,112.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDE8    |  | WASHINGTON MUTUAL BANK, FA | 66         | \$11,618,955.66         | 38.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 125        | \$18,413,548.24         | 61.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>191</b> | <b>\$30,032,503.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDF5    |  | WASHINGTON MUTUAL BANK, FA | 253        | \$43,019,863.73         | 30.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 633        | \$99,382,796.93         | 69.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>886</b> | <b>\$142,402,660.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDG3    |  | WASHINGTON MUTUAL BANK, FA | 175        | \$27,340,624.04         | 53.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 198        | \$23,996,551.23         | 46.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>373</b> | <b>\$51,337,175.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDH1    |  | WASHINGTON MUTUAL BANK, FA | 373        | \$71,289,481.57         | 56.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 357        | \$55,561,847.89         | 43.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>730</b> | <b>\$126,851,329.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDJ7    |  | WASHINGTON MUTUAL BANK, FA | 266        | \$44,658,242.63         | 31.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 599        | \$95,962,978.40         | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>865</b> | <b>\$140,621,221.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDK4    |  | WASHINGTON MUTUAL BANK, FA | 55         | \$7,965,244.18          | 19.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 231        | \$32,478,674.14         | 80.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>286</b> | <b>\$40,443,918.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDL2    |  | WASHINGTON MUTUAL BANK, FA | 46         | \$8,301,436.82          | 21.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 183        | \$30,997,923.96         | 78.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>229</b> | <b>\$39,299,360.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDM0    |  | WASHINGTON MUTUAL BANK, FA | 147        | \$22,732,050.97         | 13.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 879        | \$141,604,712.30        | 86.17%      | 0        | \$0.00        | NA | 0        |

|              |                            |  |              |                         |             |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>1,026</b> | <b>\$164,336,763.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDN8    | WASHINGTON MUTUAL BANK, FA |  | 74           | \$13,727,201.39         | 42.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 136          | \$18,357,038.54         | 57.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>210</b>   | <b>\$32,084,239.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDP3    | WASHINGTON MUTUAL BANK, FA |  | 98           | \$14,853,198.58         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 636          | \$99,565,732.79         | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>734</b>   | <b>\$114,418,931.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDQ1    | Unavailable                |  | 38           | \$4,751,995.55          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>38</b>    | <b>\$4,751,995.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDR9    | WASHINGTON MUTUAL BANK, FA |  | 55           | \$6,383,961.36          | 9.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 452          | \$60,192,061.16         | 90.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>507</b>   | <b>\$66,576,022.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDS7    | WASHINGTON MUTUAL BANK, FA |  | 2            | \$317,471.50            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 1,513        | \$246,458,127.50        | 99.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,515</b> | <b>\$246,775,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDT5    | WASHINGTON MUTUAL BANK, FA |  | 538          | \$84,377,904.96         | 34.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 964          | \$162,899,133.07        | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>1,502</b> | <b>\$247,277,038.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDU2    | WASHINGTON MUTUAL BANK, FA |  | 208          | \$33,210,797.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>208</b>   | <b>\$33,210,797.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDV0    | WASHINGTON MUTUAL BANK, FA |  | 5            | \$956,611.16            | 35.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 10           | \$1,765,647.33          | 64.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b>    | <b>\$2,722,258.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDW8    | WASHINGTON MUTUAL BANK, FA |  | 12           | \$1,537,821.43          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 170          | \$21,600,164.18         | 93.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>182</b>   | <b>\$23,137,985.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDX6    | WASHINGTON MUTUAL BANK, FA |  | 183          | \$28,584,085.91         | 15.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 934          | \$159,398,661.87        | 84.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,117</b> | <b>\$187,982,747.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDY4    |  | WASHINGTON MUTUAL BANK, FA | 24           | \$3,563,502.12          | 32.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57           | \$7,526,690.16          | 67.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>81</b>    | <b>\$11,090,192.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WDZ1    |  | WASHINGTON MUTUAL BANK, FA | 251          | \$39,216,666.04         | 41.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 344          | \$54,321,373.59         | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>595</b>   | <b>\$93,538,039.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE23    |  | Unavailable                | 552          | \$99,800,121.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>552</b>   | <b>\$99,800,121.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE31    |  | Unavailable                | 561          | \$100,501,682.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>561</b>   | <b>\$100,501,682.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE49    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$187,830.04            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 342          | \$58,239,782.91         | 99.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>343</b>   | <b>\$58,427,612.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE56    |  | Unavailable                | 40           | \$6,110,328.77          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>    | <b>\$6,110,328.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE64    |  | Unavailable                | 243          | \$40,565,405.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>243</b>   | <b>\$40,565,405.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE72    |  | Unavailable                | 429          | \$81,482,666.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>429</b>   | <b>\$81,482,666.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE80    |  | WASHINGTON MUTUAL BANK, FA | 39           | \$5,572,749.36          | 15.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 190          | \$30,185,467.91         | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>229</b>   | <b>\$35,758,217.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WE98    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$204,798.30            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 745          | \$132,658,423.89        | 99.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>746</b>   | <b>\$132,863,222.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEA5    |  | WASHINGTON MUTUAL BANK, FA | 18           | \$3,654,748.23          | 48.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20           | \$3,846,478.90          | 51.28%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>38</b>    | <b>\$7,501,227.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEB3    |  | WASHINGTON MUTUAL BANK, FA | 135          | \$21,779,126.72         | 39.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 268          | \$33,098,909.80         | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>403</b>   | <b>\$54,878,036.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEC1    |  | WASHINGTON MUTUAL BANK, FA | 530          | \$88,765,133.55         | 49.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 585          | \$89,862,716.15         | 50.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,115</b> | <b>\$178,627,849.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEG2    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$30,106.39             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1</b>     | <b>\$30,106.39</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEH0    |  | Unavailable                | 10           | \$1,150,231.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>    | <b>\$1,150,231.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEJ6    |  | Unavailable                | 114          | \$14,873,811.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>114</b>   | <b>\$14,873,811.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEK3    |  | Unavailable                | 470          | \$78,944,893.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>470</b>   | <b>\$78,944,893.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEL1    |  | Unavailable                | 650          | \$114,511,000.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>650</b>   | <b>\$114,511,000.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEM9    |  | Unavailable                | 660          | \$116,008,848.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>660</b>   | <b>\$116,008,848.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEN7    |  | WASHINGTON MUTUAL BANK, FA | 1            | \$130,866.43            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 665          | \$119,747,694.31        | 99.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>666</b>   | <b>\$119,878,560.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEP2    |  | WASHINGTON MUTUAL BANK, FA | 3            | \$492,456.48            | 5.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 47           | \$8,978,705.88          | 94.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>    | <b>\$9,471,162.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEQ0    |  | Unavailable                | 39           | \$3,245,542.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>    | <b>\$3,245,542.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WER8    |  | Unavailable                | 79           | \$11,539,097.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>    | <b>\$11,539,097.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WES6    | Unavailable                | 124        | \$20,253,330.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>124</b> | <b>\$20,253,330.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WET4    | Unavailable                | 268        | \$47,859,246.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>268</b> | <b>\$47,859,246.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEU1    | Unavailable                | 198        | \$34,047,585.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>198</b> | <b>\$34,047,585.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEV9    | Unavailable                | 478        | \$85,041,337.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>478</b> | <b>\$85,041,337.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEW7    | Unavailable                | 132        | \$22,443,690.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>132</b> | <b>\$22,443,690.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEX5    | Unavailable                | 377        | \$69,278,503.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>377</b> | <b>\$69,278,503.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEY3    | Unavailable                | 739        | \$128,368,937.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>739</b> | <b>\$128,368,937.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WEZ0    | Unavailable                | 266        | \$44,846,327.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>266</b> | <b>\$44,846,327.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WF30    | WASHINGTON MUTUAL BANK, FA | 14         | \$1,994,208.25          | 57.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 14         | \$1,497,843.21          | 42.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$3,492,051.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WF48    | WASHINGTON MUTUAL BANK, FA | 30         | \$4,265,634.56          | 33.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60         | \$8,386,365.76          | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>90</b>  | <b>\$12,652,000.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WF55    | WASHINGTON MUTUAL BANK, FA | 172        | \$29,053,272.46         | 38.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 231        | \$45,603,592.23         | 61.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>403</b> | <b>\$74,656,864.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WF63    | WASHINGTON MUTUAL BANK, FA | 284        | \$44,270,248.86         | 28.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 557        | \$109,694,644.79        | 71.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>841</b> | <b>\$153,964,893.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WF71    |                            | 632        | \$112,563,563.79        | 75.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA |              |                         |             |          |               |    |          |
|              |  | Unavailable                | 178          | \$36,725,430.00         | 24.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>810</b>   | <b>\$149,288,993.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391WF89    |  | WASHINGTON MUTUAL BANK, FA | 1,008        | \$184,155,846.38        | 88.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 101          | \$23,297,431.86         | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,109</b> | <b>\$207,453,278.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391WF97    |  | WASHINGTON MUTUAL BANK, FA | 37           | \$6,599,353.39          | 66.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15           | \$3,387,286.51          | 33.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>52</b>    | <b>\$9,986,639.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391WFA4    |  | Unavailable                | 174          | \$30,125,936.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>174</b>   | <b>\$30,125,936.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391WFB2    |  | Unavailable                | 847          | \$163,249,999.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>847</b>   | <b>\$163,249,999.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391WFD8    |  | Unavailable                | 212          | \$37,227,983.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>212</b>   | <b>\$37,227,983.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391WFE6    |  | Unavailable                | 680          | \$126,678,658.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>680</b>   | <b>\$126,678,658.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391WFF3    |  | Unavailable                | 69           | \$8,385,549.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>69</b>    | <b>\$8,385,549.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391WFG1    |  | Unavailable                | 228          | \$32,469,307.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>228</b>   | <b>\$32,469,307.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391WFH9    |  | Unavailable                | 1,350        | \$229,676,493.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,350</b> | <b>\$229,676,493.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391WFJ5    |  | Unavailable                | 327          | \$52,718,469.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>327</b>   | <b>\$52,718,469.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391WFK2    |  | Unavailable                | 912          | \$147,474,900.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>912</b>   | <b>\$147,474,900.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391WFL0    |  | Unavailable                | 775          | \$143,722,466.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>775</b>   | <b>\$143,722,466.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |              |                         |             |          |               |    |          |
| 31391WFM8    |  | Unavailable                | 19           | \$3,365,721.94          | 100%        | 0        | \$0.00        | NA | 0        |

|              |                            |  |            |                        |             |          |               |    |          |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>19</b>  | <b>\$3,365,721.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFN6    | Unavailable                |  | 9          | \$480,113.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$480,113.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFP1    | Unavailable                |  | 20         | \$1,298,241.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>20</b>  | <b>\$1,298,241.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFQ9    | Unavailable                |  | 56         | \$3,735,015.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>56</b>  | <b>\$3,735,015.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFS5    | Unavailable                |  | 6          | \$994,627.22           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>6</b>   | <b>\$994,627.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFT3    | Unavailable                |  | 33         | \$5,998,835.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>33</b>  | <b>\$5,998,835.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFU0    | Unavailable                |  | 301        | \$57,335,123.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>301</b> | <b>\$57,335,123.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WV8     | WASHINGTON MUTUAL BANK, FA |  | 1          | \$49,950.22            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 510        | \$87,999,548.00        | 99.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>511</b> | <b>\$88,049,498.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WV6     | Unavailable                |  | 15         | \$2,613,791.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>15</b>  | <b>\$2,613,791.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WFZ9    | WASHINGTON MUTUAL BANK, FA |  | 4          | \$239,054.41           | 77.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 1          | \$69,866.27            | 22.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>5</b>   | <b>\$308,920.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WG21    | WASHINGTON MUTUAL BANK, FA |  | 26         | \$1,693,983.00         | 58.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 17         | \$1,191,132.80         | 41.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>43</b>  | <b>\$2,885,115.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WG47    | WASHINGTON MUTUAL BANK, FA |  | 7          | \$1,754,881.76         | 36.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 16         | \$3,038,380.46         | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>23</b>  | <b>\$4,793,262.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WG54    | WASHINGTON MUTUAL BANK, FA |  | 101        | \$21,370,631.16        | 51.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 104        | \$20,242,451.95        | 48.64%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>205</b>   | <b>\$41,613,083.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WG62    |  | WASHINGTON MUTUAL BANK, FA | 881          | \$149,637,012.84        | 79.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 187          | \$38,483,154.24         | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,068</b> | <b>\$188,120,167.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WG70    |  | WASHINGTON MUTUAL BANK, FA | 25           | \$3,672,704.52          | 68.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10           | \$1,687,837.97          | 31.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>35</b>    | <b>\$5,360,542.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WG88    |  | WASHINGTON MUTUAL BANK, FA | 161          | \$26,716,847.72         | 48.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 154          | \$28,244,821.08         | 51.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>315</b>   | <b>\$54,961,668.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WG96    |  | WASHINGTON MUTUAL BANK, FA | 562          | \$96,084,135.88         | 77.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 145          | \$28,453,042.92         | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>707</b>   | <b>\$124,537,178.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGA3    |  | WASHINGTON MUTUAL BANK, FA | 53           | \$9,280,428.82          | 41.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69           | \$12,867,314.93         | 58.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>122</b>   | <b>\$22,147,743.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGB1    |  | WASHINGTON MUTUAL BANK, FA | 347          | \$61,203,703.82         | 65.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 155          | \$32,369,083.68         | 34.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>502</b>   | <b>\$93,572,787.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGC9    |  | WASHINGTON MUTUAL BANK, FA | 28           | \$4,393,306.94          | 39.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 37           | \$6,841,415.17          | 60.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>    | <b>\$11,234,722.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGD7    |  | WASHINGTON MUTUAL BANK, FA | 296          | \$48,964,065.57         | 65.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 139          | \$26,141,692.60         | 34.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>435</b>   | <b>\$75,105,758.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGE5    |  | WASHINGTON MUTUAL BANK, FA | 74           | \$11,665,275.17         | 42.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88           | \$15,934,424.79         | 57.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>162</b>   | <b>\$27,599,699.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WGF2    | WASHINGTON MUTUAL BANK, FA | 297          | \$48,605,633.11         | 44.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 307          | \$60,858,797.86         | 55.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>604</b>   | <b>\$109,464,430.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGG0    | WASHINGTON MUTUAL BANK, FA | 484          | \$87,376,966.00         | 87.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 58           | \$12,546,008.57         | 12.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>542</b>   | <b>\$99,922,974.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGH8    | WASHINGTON MUTUAL BANK, FA | 90           | \$15,462,180.31         | 54.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 70           | \$12,993,196.47         | 45.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>160</b>   | <b>\$28,455,376.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGJ4    | WASHINGTON MUTUAL BANK, FA | 957          | \$166,831,626.02        | 73.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 301          | \$60,321,906.98         | 26.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,258</b> | <b>\$227,153,533.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGK1    | WASHINGTON MUTUAL BANK, FA | 27           | \$4,369,341.46          | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 17           | \$4,042,750.00          | 48.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>44</b>    | <b>\$8,412,091.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGL9    | WASHINGTON MUTUAL BANK, FA | 85           | \$11,671,210.15         | 51.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 60           | \$10,797,393.90         | 48.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>145</b>   | <b>\$22,468,604.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGM7    | WASHINGTON MUTUAL BANK, FA | 213          | \$35,767,497.21         | 73.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 64           | \$12,986,714.80         | 26.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>277</b>   | <b>\$48,754,212.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGN5    | WASHINGTON MUTUAL BANK, FA | 440          | \$75,524,594.13         | 71.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 160          | \$30,518,009.46         | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>600</b>   | <b>\$106,042,603.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGP0    | WASHINGTON MUTUAL BANK, FA | 55           | \$9,462,817.94          | 55.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 41           | \$7,675,934.70          | 44.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>96</b>    | <b>\$17,138,752.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                         |             |          |               |    |          |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391WQ8     | WASHINGTON MUTUAL BANK, FA | 367        | \$67,047,045.97         | 66.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 159        | \$33,884,140.01         | 33.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>526</b> | <b>\$100,931,185.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGR6    | WASHINGTON MUTUAL BANK, FA | 104        | \$18,157,924.28         | 46.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 111        | \$20,622,736.00         | 53.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>215</b> | <b>\$38,780,660.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGS4    | WASHINGTON MUTUAL BANK, FA | 545        | \$92,975,142.84         | 75.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 164        | \$30,572,583.75         | 24.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>709</b> | <b>\$123,547,726.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGU9    | WASHINGTON MUTUAL BANK, FA | 464        | \$77,389,952.11         | 58.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 259        | \$54,143,213.83         | 41.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>723</b> | <b>\$131,533,165.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGV7    | WASHINGTON MUTUAL BANK, FA | 48         | \$12,647,018.00         | 53.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 41         | \$10,828,663.12         | 46.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>  | <b>\$23,475,681.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGW5    | WASHINGTON MUTUAL BANK, FA | 216        | \$35,194,519.48         | 70.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 75         | \$14,438,273.62         | 29.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>291</b> | <b>\$49,632,793.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGX3    | WASHINGTON MUTUAL BANK, FA | 66         | \$10,614,541.68         | 52.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 63         | \$9,597,301.75          | 47.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>129</b> | <b>\$20,211,843.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGY1    | WASHINGTON MUTUAL BANK, FA | 617        | \$109,239,672.25        | 70.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 237        | \$44,961,439.12         | 29.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>854</b> | <b>\$154,201,111.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WGZ8    | WASHINGTON MUTUAL BANK, FA | 13         | \$784,775.00            | 52.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 11         | \$698,859.64            | 47.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>  | <b>\$1,483,634.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHA2    | WASHINGTON MUTUAL          | 656        | \$114,062,523.94        | 75.15%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                         |             |          |               |    |          |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                      |            |                         |             |          |               |    |          |
|              |  | Unavailable                   | 180        | \$37,707,552.82         | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>836</b> | <b>\$151,770,076.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHC8    |  | WASHINGTON MUTUAL BANK, FA    | 23         | \$2,657,819.82          | 75.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 10         | \$840,718.32            | 24.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$3,498,538.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHD6    |  | WASHINGTON MUTUAL BANK, FA    | 59         | \$8,179,325.48          | 75.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$2,663,104.56          | 24.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$10,842,430.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHE4    |  | WASHINGTON MUTUAL BANK, FA    | 63         | \$8,805,444.36          | 71.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25         | \$3,428,253.29          | 28.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>88</b>  | <b>\$12,233,697.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHF1    |  | WASHINGTON MUTUAL BANK, FA    | 59         | \$8,017,008.92          | 66.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 30         | \$4,043,125.22          | 33.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>89</b>  | <b>\$12,060,134.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHG9    |  | WASHINGTON MUTUAL BANK, FA    | 1          | \$37,886.56             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1</b>   | <b>\$37,886.56</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHH7    |  | WASHINGTON MUTUAL BANK, FA    | 3          | \$103,333.81            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>3</b>   | <b>\$103,333.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLW9    |  | Unavailable                   | 30         | \$6,208,918.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$6,208,918.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLX7    |  | Unavailable                   | 16         | \$3,004,551.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$3,004,551.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WLY5    |  | Unavailable                   | 15         | \$2,144,077.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,144,077.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMK4    |  | WACHOVIA MORTGAGE CORPORATION | 41         | \$5,880,450.78          | 83.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,177,287.97          | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$7,057,738.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WML2    | WACHOVIA MORTGAGE CORPORATION | 313        | \$18,508,525.48        | 68.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 149        | \$8,698,570.47         | 31.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>462</b> | <b>\$27,207,095.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMM0    | WACHOVIA MORTGAGE CORPORATION | 194        | \$32,128,874.39        | 66.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 108        | \$16,172,680.49        | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>302</b> | <b>\$48,301,554.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMN8    | WACHOVIA MORTGAGE CORPORATION | 157        | \$20,552,172.28        | 81.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 37         | \$4,687,764.16         | 18.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>194</b> | <b>\$25,239,936.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMP3    | WACHOVIA MORTGAGE CORPORATION | 289        | \$49,780,836.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>289</b> | <b>\$49,780,836.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMQ1    | WACHOVIA MORTGAGE CORPORATION | 308        | \$49,409,381.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>308</b> | <b>\$49,409,381.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMR9    | WACHOVIA MORTGAGE CORPORATION | 186        | \$30,261,286.13        | 60.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 115        | \$19,664,660.12        | 39.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>301</b> | <b>\$49,925,946.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMS7    | Unavailable                   | 310        | \$49,378,059.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>310</b> | <b>\$49,378,059.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMT5    | WACHOVIA MORTGAGE CORPORATION | 197        | \$31,976,168.64        | 92.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 21         | \$2,754,150.49         | 7.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>218</b> | <b>\$34,730,319.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMU2    | WACHOVIA MORTGAGE CORPORATION | 30         | \$4,206,790.44         | 94.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$257,386.04           | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>33</b>  | <b>\$4,464,176.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WN64    | RBC MORTGAGE COMPANY          | 22         | \$4,277,081.25         | 56.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19         | \$3,240,200.52         | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$7,517,281.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WN72    | RBC MORTGAGE COMPANY          | 51         | \$8,685,247.38         | 89.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                       |             |          |               |    |          |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 7         | \$1,037,843.55        | 10.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>58</b> | <b>\$9,723,090.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WN98    |  | RBC MORTGAGE COMPANY | 7         | \$1,056,881.36        | 36.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$1,814,754.91        | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>18</b> | <b>\$2,871,636.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP21    |  | RBC MORTGAGE COMPANY | 7         | \$940,500.00          | 33.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$1,845,800.00        | 66.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$2,786,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP39    |  | RBC MORTGAGE COMPANY | 28        | \$4,237,500.12        | 85.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$732,500.00          | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>32</b> | <b>\$4,970,000.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP47    |  | RBC MORTGAGE COMPANY | 10        | \$2,015,800.00        | 45.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 14        | \$2,437,850.00        | 54.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$4,453,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP54    |  | RBC MORTGAGE COMPANY | 52        | \$7,981,700.00        | 93.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$547,000.00          | 6.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>56</b> | <b>\$8,528,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP62    |  | RBC MORTGAGE COMPANY | 9         | \$1,301,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,301,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP70    |  | RBC MORTGAGE COMPANY | 10        | \$2,101,750.00        | 61.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,290,200.00        | 38.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$3,391,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP88    |  | RBC MORTGAGE COMPANY | 17        | \$2,494,150.00        | 69.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$1,114,025.00        | 30.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,608,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WP96    |  | RBC MORTGAGE COMPANY | 17        | \$2,758,615.86        | 77.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$815,400.00          | 22.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$3,574,015.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPA3    |  | RBC MORTGAGE COMPANY | 14        | \$2,350,122.27        | 84.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$445,000.00          | 15.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,795,122.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPB1    |  | RBC MORTGAGE COMPANY | 14        | \$2,304,564.68        | 62.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$1,383,689.76        | 37.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>22</b> | <b>\$3,688,254.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WPC9    | RBC MORTGAGE COMPANY | 24        | \$4,246,715.23        | 76.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,332,775.16        | 23.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$5,579,490.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPD7    | RBC MORTGAGE COMPANY | 6         | \$733,958.53          | 65.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$385,913.04          | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,119,871.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPE5    | RBC MORTGAGE COMPANY | 20        | \$3,535,653.28        | 57.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 15        | \$2,618,691.01        | 42.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b> | <b>\$6,154,344.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPF2    | RBC MORTGAGE COMPANY | 28        | \$5,094,693.64        | 83.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,015,109.96        | 16.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$6,109,803.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPG0    | RBC MORTGAGE COMPANY | 19        | \$3,068,615.17        | 51.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17        | \$2,884,346.00        | 48.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b> | <b>\$5,952,961.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPH8    | RBC MORTGAGE COMPANY | 47        | \$8,772,325.46        | 89.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$1,012,353.44        | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>52</b> | <b>\$9,784,678.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPJ4    | RBC MORTGAGE COMPANY | 8         | \$1,062,896.63        | 70.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$449,948.37          | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,512,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPK1    | RBC MORTGAGE COMPANY | 18        | \$3,147,794.27        | 48.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 19        | \$3,315,362.20        | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$6,463,156.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPL9    | RBC MORTGAGE COMPANY | 28        | \$4,969,352.40        | 60.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 20        | \$3,179,842.50        | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>48</b> | <b>\$8,149,194.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPN5    | RBC MORTGAGE COMPANY | 12        | \$2,133,650.00        | 61.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,327,700.00        | 38.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,461,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPP0    | RBC MORTGAGE COMPANY | 24        | \$3,604,675.99        | 94.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$203,000.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b> | <b>\$3,807,675.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WPQ8    | RBC MORTGAGE COMPANY | 17        | \$2,902,900.00        | 64.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,583,400.00        | 35.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>26</b> | <b>\$4,486,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPR6    | RBC MORTGAGE COMPANY | 26        | \$4,149,840.28        | 68.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,925,957.62        | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b> | <b>\$6,075,797.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPS4    | RBC MORTGAGE COMPANY | 18        | \$3,356,837.53        | 75.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,065,350.00        | 24.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>25</b> | <b>\$4,422,187.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPT2    | RBC MORTGAGE COMPANY | 31        | \$5,874,850.00        | 77.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,699,000.00        | 22.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b> | <b>\$7,573,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPV7    | RBC MORTGAGE COMPANY | 19        | \$2,889,100.00        | 62.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$1,762,300.00        | 37.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>30</b> | <b>\$4,651,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPW5    | RBC MORTGAGE COMPANY | 43        | \$6,582,305.40        | 81.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,489,500.00        | 18.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b> | <b>\$8,071,805.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPY1    | RBC MORTGAGE COMPANY | 4         | \$666,300.00          | 29.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,563,280.00        | 70.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>11</b> | <b>\$2,229,580.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WPZ8    | RBC MORTGAGE COMPANY | 11        | \$2,201,449.55        | 59.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,474,250.00        | 40.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b> | <b>\$3,675,699.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQA2    | RBC MORTGAGE COMPANY | 37        | \$6,373,850.00        | 98.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$101,500.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>38</b> | <b>\$6,475,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQB0    | RBC MORTGAGE COMPANY | 6         | \$1,030,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQC8    | RBC MORTGAGE COMPANY | 28        | \$4,817,500.00        | 70.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$2,022,000.00        | 29.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>39</b> | <b>\$6,839,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQD6    | RBC MORTGAGE COMPANY | 52        | \$9,805,553.92        | 82.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 12        | \$2,125,950.00        | 17.82%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>64</b> | <b>\$11,931,503.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQE4    | RBC MORTGAGE COMPANY                                   |  | 11        | \$1,341,850.00         | 76.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 3         | \$412,300.00           | 23.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,754,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQF1    | RBC MORTGAGE COMPANY                                   |  | 5         | \$797,800.00           | 30.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 8         | \$1,833,400.00         | 69.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,631,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQG9    | RBC MORTGAGE COMPANY                                   |  | 26        | \$4,807,400.00         | 72.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 10        | \$1,824,000.00         | 27.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$6,631,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQH7    | RBC MORTGAGE COMPANY                                   |  | 8         | \$1,176,250.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,176,250.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQQ7    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 13        | \$1,734,691.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,734,691.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQR5    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 26        | \$3,587,196.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,587,196.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQS3    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 25        | \$2,963,883.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$2,963,883.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQT1    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 19        | \$3,069,002.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,069,002.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQU8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 14        | \$2,146,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,146,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQV6    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE |  | 15        | \$1,939,439.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,939,439.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WQW4    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16         | \$1,771,834.81         | 67.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6          | \$847,713.09           | 32.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,619,547.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WU66    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 175        | \$28,786,899.79        | 49.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 187        | \$29,035,692.38        | 50.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>362</b> | <b>\$57,822,592.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WU74    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 158        | \$26,035,720.48        | 47.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 194        | \$28,440,016.29        | 52.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>352</b> | <b>\$54,475,736.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WU82    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 159        | \$26,249,644.90        | 60.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 112        | \$17,027,826.69        | 39.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>271</b> | <b>\$43,277,471.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WU90    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 148        | \$22,361,202.39        | 55.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 123        | \$17,823,770.59        | 44.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>271</b> | <b>\$40,184,972.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WV57    | THE LEADER MORTGAGE<br>COMPANY                         | 1          | \$99,576.01            | 23.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4          | \$317,803.44           | 76.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$417,379.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVA6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 203        | \$29,928,781.93        | 69.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 93         | \$12,917,017.56        | 30.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>296</b> | <b>\$42,845,799.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVB4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 156        | \$23,905,670.63        | 64.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 103        | \$13,076,932.32        | 35.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>259</b> | <b>\$36,982,602.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVC2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION                | 257        | \$38,952,905.55        | 73.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 102        | \$13,901,999.81        | 26.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>359</b> | <b>\$52,854,905.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WVD0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 382        | \$49,141,012.93        | 73.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 152        | \$18,120,981.02        | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>534</b> | <b>\$67,261,993.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVE8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 58         | \$6,165,514.98         | 22.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 192        | \$20,713,243.22        | 77.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>250</b> | <b>\$26,878,758.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVF5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 82         | \$8,882,116.10         | 19.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 335        | \$35,790,640.49        | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>417</b> | <b>\$44,672,756.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVG3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 129        | \$13,693,426.19        | 35.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 237        | \$24,896,159.48        | 64.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>366</b> | <b>\$38,589,585.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVH1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 211        | \$22,513,402.28        | 56.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 166        | \$17,640,906.26        | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>377</b> | <b>\$40,154,308.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVJ7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 137        | \$14,818,840.74        | 43.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 182        | \$19,530,996.62        | 56.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>319</b> | <b>\$34,349,837.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVK4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 127        | \$8,778,687.82         | 56.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 103        | \$6,711,408.62         | 43.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>230</b> | <b>\$15,490,096.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVM0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 101        | \$6,786,584.37         | 51.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 95         | \$6,443,942.19         | 48.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>196</b> | <b>\$13,230,526.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVN8    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 87         | \$5,403,887.45         | 40.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 125        | \$7,977,303.40         | 59.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>212</b> | <b>\$13,381,190.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVP3    | CHASE MANHATTAN                         | 12         | \$664,961.51           | 13.61%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 75         | \$4,221,612.28         | 86.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$4,886,573.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVQ1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24         | \$1,206,347.54         | 73.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7          | \$425,832.66           | 26.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,632,180.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVR9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 317        | \$37,747,877.46        | 75.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 103        | \$12,182,177.87        | 24.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>420</b> | <b>\$49,930,055.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVS7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 100        | \$11,776,338.99        | 47.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 109        | \$13,220,343.74        | 52.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$24,996,682.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVT5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 199        | \$23,021,787.87        | 55.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 155        | \$18,192,352.76        | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>354</b> | <b>\$41,214,140.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVU2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 157        | \$18,145,544.59        | 44.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 192        | \$22,353,463.58        | 55.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>349</b> | <b>\$40,499,008.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVV0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13         | \$1,462,795.13         | 18.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 54         | \$6,284,005.73         | 81.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$7,746,800.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVX6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 64         | \$12,168,458.85        | 58.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 45         | \$8,499,173.78         | 41.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$20,667,632.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVY4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 27         | \$5,046,604.08         | 35.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 47         | \$9,077,052.56         | 64.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$14,123,656.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WVZ1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24         | \$4,667,817.90         | 40.45%      | 0        | \$0.00        | NA | 0        |

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|              |                                  |           |                        |             |          |               |    |          |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable                      | 37        | \$6,872,652.56         | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>61</b> | <b>\$11,540,470.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWF4    | Unavailable                      | 3         | \$877,243.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>3</b>  | <b>\$877,243.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWG2    | ALLIANCE MORTGAGE COMPANY (NERO) | 17        | \$4,313,323.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b> | <b>\$4,313,323.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWH0    | ALLIANCE MORTGAGE COMPANY (NERO) | 61        | \$14,243,717.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>61</b> | <b>\$14,243,717.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWJ6    | ALLIANCE MORTGAGE COMPANY (NERO) | 11        | \$2,311,156.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b> | <b>\$2,311,156.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWK3    | ALLIANCE MORTGAGE COMPANY (NERO) | 20        | \$5,583,154.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$5,583,154.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWL1    | ALLIANCE MORTGAGE COMPANY (NERO) | 12        | \$2,837,004.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$2,837,004.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWM9    | ALLIANCE MORTGAGE COMPANY (NERO) | 9         | \$2,043,321.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>9</b>  | <b>\$2,043,321.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWP2    | ALLIANCE MORTGAGE COMPANY (NERO) | 5         | \$949,351.72           | 81.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$218,404.77           | 18.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>7</b>  | <b>\$1,167,756.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWQ0    | ALLIANCE MORTGAGE COMPANY (NERO) | 2         | \$588,000.00           | 52.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 2         | \$534,000.00           | 47.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,122,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWR8    | ALLIANCE MORTGAGE COMPANY (NERO) | 4         | \$1,020,517.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>4</b>  | <b>\$1,020,517.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWS6    | ALLIANCE MORTGAGE COMPANY (NERO) | 12        | \$3,374,900.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                       |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$3,374,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWT4    |  | ALLIANCE MORTGAGE COMPANY (NERO)   | 6          | \$1,193,210.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>   | <b>\$1,193,210.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWU1    |  | Unavailable                        | 7          | \$1,734,816.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>   | <b>\$1,734,816.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWV9    |  | ALLIANCE MORTGAGE COMPANY (NERO)   | 2          | \$376,832.15          | 17.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6          | \$1,772,659.82        | 82.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$2,149,491.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWW7    |  | ALLIANCE MORTGAGE COMPANY (NERO)   | 26         | \$6,063,511.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$6,063,511.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWX5    |  | Unavailable                        | 33         | \$8,251,130.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b>  | <b>\$8,251,130.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WWY3    |  | ALLIANCE MORTGAGE COMPANY (NERO)   | 29         | \$7,207,286.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b>  | <b>\$7,207,286.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WXW6    |  | MARKET STREET MORTGAGE CORPORATION | 58         | \$3,770,159.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>58</b>  | <b>\$3,770,159.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WXX4    |  | MARKET STREET MORTGAGE CORPORATION | 41         | \$4,041,659.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$4,041,659.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WY54    |  | ABN AMRO MORTGAGE GROUP, INC.      | 1          | \$33,250.00           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 51         | \$2,877,161.51        | 98.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$2,910,411.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WY62    |  | ABN AMRO MORTGAGE GROUP, INC.      | 10         | \$547,333.61          | 9.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 93         | \$5,238,291.30        | 90.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$5,785,624.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WY70    |  | ABN AMRO MORTGAGE GROUP, INC.      | 7          | \$381,098.95          | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 43         | \$2,381,708.17        | 86.21%      | 0        | \$0.00        | NA | 0        |

|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>50</b>  | <b>\$2,762,807.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WY88    | ABN AMRO MORTGAGE GROUP, INC. |  | 10         | \$560,508.98           | 19.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 49         | \$2,380,112.41         | 80.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>59</b>  | <b>\$2,940,621.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WY96    | Unavailable                   |  | 35         | \$4,195,519.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>35</b>  | <b>\$4,195,519.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZA2    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$189,800.00           | 4.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 35         | \$3,816,994.80         | 95.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>36</b>  | <b>\$4,006,794.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZB0    | ABN AMRO MORTGAGE GROUP, INC. |  | 5          | \$508,080.39           | 34.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 9          | \$952,624.00           | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>14</b>  | <b>\$1,460,704.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZC8    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$29,200.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 29         | \$4,540,158.02         | 99.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>30</b>  | <b>\$4,569,358.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZD6    | ABN AMRO MORTGAGE GROUP, INC. |  | 9          | \$1,025,788.39         | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 87         | \$12,063,232.89        | 92.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>96</b>  | <b>\$13,089,021.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZE4    | ABN AMRO MORTGAGE GROUP, INC. |  | 27         | \$3,770,206.79         | 20.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 112        | \$14,644,968.39        | 79.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>139</b> | <b>\$18,415,175.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZF1    | ABN AMRO MORTGAGE GROUP, INC. |  | 7          | \$912,832.84           | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 37         | \$4,786,564.14         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>44</b>  | <b>\$5,699,396.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZG9    | Unavailable                   |  | 12         | \$1,848,381.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>12</b>  | <b>\$1,848,381.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZH7    | ABN AMRO MORTGAGE GROUP, INC. |  | 1          | \$153,500.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 28         | \$4,264,734.08         | 96.53%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,418,234.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZJ3    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$579,500.00           | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 25         | \$2,552,723.38         | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$3,132,223.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA25    |  | IRWIN MORTGAGE CORPORATION    | 21         | \$2,317,795.95         | 16.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 95         | \$11,569,873.60        | 83.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>116</b> | <b>\$13,887,669.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA33    |  | IRWIN MORTGAGE CORPORATION    | 77         | \$9,448,335.46         | 46.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 84         | \$10,787,918.56        | 53.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>161</b> | <b>\$20,236,254.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA41    |  | IRWIN MORTGAGE CORPORATION    | 5          | \$577,669.78           | 19.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$2,433,300.00         | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,010,969.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA58    |  | IRWIN MORTGAGE CORPORATION    | 26         | \$2,550,015.97         | 64.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 15         | \$1,407,555.51         | 35.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$3,957,571.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA66    |  | IRWIN MORTGAGE CORPORATION    | 81         | \$10,862,698.89        | 24.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 254        | \$33,537,646.50        | 75.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>335</b> | <b>\$44,400,345.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA74    |  | IRWIN MORTGAGE CORPORATION    | 14         | \$1,132,228.33         | 45.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 13         | \$1,359,365.32         | 54.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$2,491,593.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA82    |  | IRWIN MORTGAGE CORPORATION    | 28         | \$3,587,560.63         | 18.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 148        | \$16,193,408.00        | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>176</b> | <b>\$19,780,968.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XA90    |  | IRWIN MORTGAGE CORPORATION    | 9          | \$510,836.91           | 21.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17         | \$1,912,201.15         | 78.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$2,423,038.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XAX7    | IRWIN MORTGAGE CORPORATION   | 36         | \$4,792,981.22         | 25.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$13,859,050.84        | 74.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>136</b> | <b>\$18,652,032.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBA6    | IRWIN MORTGAGE CORPORATION   | 11         | \$1,381,850.00         | 15.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$7,560,836.00         | 84.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$8,942,686.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBB4    | IRWIN MORTGAGE CORPORATION   | 3          | \$245,542.00           | 7.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$3,202,765.00         | 92.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$3,448,307.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJC4    | INDEPENDENT BANK CORPORATION | 52         | \$5,813,084.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$5,813,084.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJD2    | INDEPENDENT BANK CORPORATION | 98         | \$9,197,663.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$9,197,663.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJE0    | INDEPENDENT BANK CORPORATION | 19         | \$2,229,120.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$2,229,120.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJF7    | INDEPENDENT BANK CORPORATION | 24         | \$2,536,087.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,536,087.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJG5    | INDEPENDENT BANK CORPORATION | 72         | \$8,968,431.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$8,968,431.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJH3    | INDEPENDENT BANK CORPORATION | 75         | \$8,446,440.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$8,446,440.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJK6    | INDEPENDENT BANK CORPORATION | 16         | \$1,766,511.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,766,511.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XJL4    | INDEPENDENT BANK CORPORATION | 24         | \$2,858,875.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$2,858,875.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XK73    | FIRST STAR SAVINGS BANK            | 15         | \$2,016,512.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,016,512.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMR7    | UNION FEDERAL BANK OF INDIANAPOLIS | 186        | \$32,092,275.58        | 61.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 103        | \$19,785,668.85        | 38.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>289</b> | <b>\$51,877,944.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMS5    | UNION FEDERAL BANK OF INDIANAPOLIS | 194        | \$28,879,494.75        | 58.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 118        | \$20,102,826.00        | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>312</b> | <b>\$48,982,320.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMT3    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$2,525,959.95         | 54.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18         | \$2,148,190.15         | 45.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b>  | <b>\$4,674,150.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMU0    | UNION FEDERAL BANK OF INDIANAPOLIS | 8          | \$903,484.52           | 19.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$3,693,817.30         | 80.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$4,597,301.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMW6    | UNION FEDERAL BANK OF INDIANAPOLIS | 93         | \$13,768,741.70        | 60.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 58         | \$8,860,318.14         | 39.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>151</b> | <b>\$22,629,059.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMX4    | UNION FEDERAL BANK OF INDIANAPOLIS | 73         | \$9,074,587.12         | 59.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 45         | \$6,218,889.53         | 40.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>118</b> | <b>\$15,293,476.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XMY2    | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$877,350.10           | 41.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10         | \$1,260,443.42         | 58.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b>  | <b>\$2,137,793.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XN39    | GMAC MORTGAGE CORPORATION          | 6          | \$566,636.04           | 47.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 7          | \$615,841.75           | 52.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$1,182,477.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XN54    | GMAC MORTGAGE CORPORATION          | 122        | \$22,940,686.66        | 67.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 64         | \$10,829,820.18        | 32.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$33,770,506.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XN62    |  | GMAC MORTGAGE CORPORATION       | 165        | \$30,162,899.62        | 87.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$4,247,533.38         | 12.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>188</b> | <b>\$34,410,433.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XN70    |  | GMAC MORTGAGE CORPORATION       | 159        | \$27,439,379.03        | 80.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$6,568,167.52         | 19.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>200</b> | <b>\$34,007,546.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XN88    |  | GMAC MORTGAGE CORPORATION       | 122        | \$21,976,962.39        | 63.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 70         | \$12,426,247.99        | 36.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>192</b> | <b>\$34,403,210.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XN96    |  | GMAC MORTGAGE CORPORATION       | 175        | \$29,560,709.69        | 86.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 28         | \$4,495,925.92         | 13.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>203</b> | <b>\$34,056,635.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNN5    |  | SOUTHTRUST MORTGAGE CORPORATION | 13         | \$1,804,962.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$1,804,962.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XNP0    |  | SOUTHTRUST MORTGAGE CORPORATION | 27         | \$4,354,561.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$4,354,561.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP29    |  | GMAC MORTGAGE CORPORATION       | 181        | \$33,925,738.13        | 97.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 5          | \$827,678.81           | 2.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>186</b> | <b>\$34,753,416.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP37    |  | GMAC MORTGAGE CORPORATION       | 169        | \$31,373,603.30        | 93.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$2,302,684.42         | 6.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>181</b> | <b>\$33,676,287.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP45    |  | GMAC MORTGAGE CORPORATION       | 158        | \$31,960,905.80        | 94.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 10         | \$1,945,241.94         | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>168</b> | <b>\$33,906,147.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XP52    |  | GMAC MORTGAGE CORPORATION | 151        | \$30,270,441.62        | 87.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$4,483,963.17         | 12.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$34,754,404.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP60    |  | GMAC MORTGAGE CORPORATION | 269        | \$27,800,507.42        | 80.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$6,710,490.45         | 19.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>326</b> | <b>\$34,510,997.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP78    |  | GMAC MORTGAGE CORPORATION | 32         | \$4,458,967.95         | 88.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$595,673.68           | 11.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$5,054,641.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP86    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,107,577.90         | 82.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$640,178.74           | 17.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,747,756.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XP94    |  | GMAC MORTGAGE CORPORATION | 152        | \$26,332,102.62        | 76.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 54         | \$7,956,188.29         | 23.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$34,288,290.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPA1    |  | GMAC MORTGAGE CORPORATION | 170        | \$29,188,517.58        | 83.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 34         | \$5,845,388.51         | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$35,033,906.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPB9    |  | GMAC MORTGAGE CORPORATION | 144        | \$23,761,878.20        | 72.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$8,974,206.98         | 27.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$32,736,085.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPC7    |  | GMAC MORTGAGE CORPORATION | 124        | \$20,551,113.25        | 78.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$5,732,058.65         | 21.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$26,283,171.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPD5    |  | GMAC MORTGAGE CORPORATION | 103        | \$18,142,230.25        | 67.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$8,776,057.45         | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$26,918,287.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPE3    |  | GMAC MORTGAGE             | 27         | \$1,889,291.47         | 87.17%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 5          | \$278,164.38           | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$2,167,455.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPF0    |  | GMAC MORTGAGE CORPORATION | 11         | \$1,074,965.36         | 38.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,708,800.97         | 61.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,783,766.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPG8    |  | GMAC MORTGAGE CORPORATION | 19         | \$1,920,593.75         | 71.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 8          | \$778,100.96           | 28.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,698,694.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPH6    |  | GMAC MORTGAGE CORPORATION | 104        | \$22,593,466.30        | 66.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 61         | \$11,219,203.34        | 33.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$33,812,669.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPJ2    |  | GMAC MORTGAGE CORPORATION | 120        | \$24,559,681.62        | 72.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$9,418,343.90         | 27.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$33,978,025.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPK9    |  | GMAC MORTGAGE CORPORATION | 8          | \$610,128.08           | 61.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4          | \$377,600.33           | 38.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$987,728.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPL7    |  | GMAC MORTGAGE CORPORATION | 36         | \$5,888,273.81         | 86.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$941,169.89           | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$6,829,443.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPM5    |  | GMAC MORTGAGE CORPORATION | 199        | \$25,947,922.25        | 76.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 59         | \$7,907,745.57         | 23.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>258</b> | <b>\$33,855,667.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPN3    |  | GMAC MORTGAGE CORPORATION | 201        | \$24,344,184.69        | 71.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$9,648,347.90         | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>269</b> | <b>\$33,992,532.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPP8    |  | GMAC MORTGAGE CORPORATION | 177        | \$20,769,267.03        | 60.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 89         | \$13,335,811.39        | 39.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>266</b> | <b>\$34,105,078.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPQ6    |  | GMAC MORTGAGE CORPORATION | 157        | \$24,859,456.19        | 72.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 67         | \$9,614,181.40         | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$34,473,637.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPR4    |  | GMAC MORTGAGE CORPORATION | 167        | \$13,518,545.84        | 79.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 37         | \$3,412,457.05         | 20.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$16,931,002.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPS2    |  | GMAC MORTGAGE CORPORATION | 69         | \$15,687,755.59        | 64.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 50         | \$8,515,596.90         | 35.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$24,203,352.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPT0    |  | GMAC MORTGAGE CORPORATION | 81         | \$13,391,784.80        | 39.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 120        | \$20,692,390.13        | 60.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,084,174.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPU7    |  | GMAC MORTGAGE CORPORATION | 99         | \$16,993,383.64        | 82.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$3,717,359.40         | 17.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$20,710,743.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPV5    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,945,030.16         | 12.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 73         | \$13,593,169.70        | 87.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$15,538,199.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPW3    |  | GMAC MORTGAGE CORPORATION | 97         | \$18,647,398.99        | 63.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$10,898,798.80        | 36.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>153</b> | <b>\$29,546,197.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPX1    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,738,005.30         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 115        | \$21,363,751.64        | 85.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$25,101,756.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPY9    |  | GMAC MORTGAGE CORPORATION | 126        | \$22,062,933.35        | 65.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 66         | \$11,872,635.49        | 34.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,935,568.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XPZ6    |  | GMAC MORTGAGE CORPORATION | 41         | \$7,365,263.19         | 40.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 56         | \$10,787,871.78        | 59.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$18,153,134.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ28    |  | WITMER FUNDING, LLC       | 18         | \$3,207,815.10         | 11.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 113        | \$23,752,117.71        | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>131</b> | <b>\$26,959,932.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ36    |  | WITMER FUNDING, LLC       | 12         | \$2,861,746.37         | 8.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 136        | \$29,761,437.27        | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>148</b> | <b>\$32,623,183.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ44    |  | WITMER FUNDING, LLC       | 20         | \$4,037,772.65         | 11.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 129        | \$30,124,458.68        | 88.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$34,162,231.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ51    |  | WITMER FUNDING, LLC       | 18         | \$2,865,286.58         | 14.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 82         | \$17,400,889.10        | 85.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$20,266,175.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ69    |  | WITMER FUNDING, LLC       | 2          | \$336,805.16           | 9.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$3,056,683.63         | 90.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,393,488.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ77    |  | WITMER FUNDING, LLC       | 26         | \$4,612,178.00         | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63         | \$14,409,049.50        | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$19,021,227.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ85    |  | WITMER FUNDING, LLC       | 15         | \$2,559,696.26         | 50.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 11         | \$2,539,125.73         | 49.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$5,098,821.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQ93    |  | WITMER FUNDING, LLC       | 4          | \$630,958.33           | 21.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 13         | \$2,267,185.27         | 78.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,898,143.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQA0    |  | GMAC MORTGAGE CORPORATION | 181        | \$25,833,973.02        | 74.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$8,922,953.52         | 25.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$34,756,926.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQB8    |  | GMAC MORTGAGE CORPORATION | 10         | \$970,821.46           | 43.75%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 14         | \$1,248,019.90         | 56.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,218,841.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQD4    |  | GMAC MORTGAGE CORPORATION | 148        | \$25,207,724.76        | 73.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$9,061,715.43         | 26.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$34,269,440.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQE2    |  | GMAC MORTGAGE CORPORATION | 143        | \$17,876,754.37        | 85.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,991,348.39         | 14.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$20,868,102.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQF9    |  | GMAC MORTGAGE CORPORATION | 164        | \$27,830,165.17        | 82.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$5,943,236.73         | 17.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>200</b> | <b>\$33,773,401.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQG7    |  | GMAC MORTGAGE CORPORATION | 131        | \$16,778,174.57        | 72.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 48         | \$6,271,232.41         | 27.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$23,049,406.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQH5    |  | GMAC MORTGAGE CORPORATION | 68         | \$13,702,861.35        | 75.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$4,545,190.44         | 24.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$18,248,051.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQJ1    |  | GMAC MORTGAGE CORPORATION | 165        | \$23,273,369.64        | 67.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 94         | \$11,426,879.33        | 32.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>259</b> | <b>\$34,700,248.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQK8    |  | GMAC MORTGAGE CORPORATION | 187        | \$21,573,410.35        | 70.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$8,909,552.58         | 29.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>267</b> | <b>\$30,482,962.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQL6    |  | GMAC MORTGAGE CORPORATION | 124        | \$15,642,112.16        | 64.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 69         | \$8,768,483.84         | 35.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>193</b> | <b>\$24,410,596.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQM4    |  | WITMER FUNDING, LLC       | 133        | \$18,953,259.48        | 56.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 96         | \$14,812,237.41        | 43.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$33,765,496.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XQN2    | WITMER FUNDING, LLC | 154        | \$23,201,842.49        | 68.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 72         | \$10,850,927.02        | 31.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>226</b> | <b>\$34,052,769.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQP7    | WITMER FUNDING, LLC | 133        | \$18,775,641.95        | 57.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 95         | \$14,042,046.34        | 42.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>228</b> | <b>\$32,817,688.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQQ5    | WITMER FUNDING, LLC | 171        | \$20,131,875.49        | 60.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 138        | \$12,997,994.26        | 39.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>309</b> | <b>\$33,129,869.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQR3    | WITMER FUNDING, LLC | 111        | \$14,323,115.85        | 43%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 140        | \$18,988,751.73        | 57%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>251</b> | <b>\$33,311,867.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQS1    | WITMER FUNDING, LLC | 124        | \$17,950,895.14        | 53.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 121        | \$15,870,824.70        | 46.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>245</b> | <b>\$33,821,719.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQT9    | WITMER FUNDING, LLC | 14         | \$1,983,964.11         | 43.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 21         | \$2,548,928.74         | 56.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>35</b>  | <b>\$4,532,892.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQU6    | WITMER FUNDING, LLC | 80         | \$11,931,270.59        | 51.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 76         | \$11,130,617.00        | 48.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>156</b> | <b>\$23,061,887.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQV4    | WITMER FUNDING, LLC | 106        | \$7,421,036.59         | 31.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 225        | \$16,177,229.21        | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>331</b> | <b>\$23,598,265.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQW2    | WITMER FUNDING, LLC | 206        | \$13,908,011.88        | 59.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 146        | \$9,541,281.12         | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>352</b> | <b>\$23,449,293.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQX0    | WITMER FUNDING, LLC | 189        | \$19,137,337.20        | 55.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 152        | \$15,196,709.89        | 44.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>341</b> | <b>\$34,334,047.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XQY8    | WITMER FUNDING, LLC | 194        | \$19,082,186.30        | 60.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 130        | \$12,620,233.69        | 39.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>324</b> | <b>\$31,702,419.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391XQZ5    | WITMER FUNDING, LLC | 14         | \$2,858,438.46         | 8.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 134        | \$29,719,303.63        | 91.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>148</b> | <b>\$32,577,742.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XR27    | WITMER FUNDING, LLC | 170        | \$28,604,385.35        | 85.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 30         | \$4,922,277.02         | 14.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>200</b> | <b>\$33,526,662.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XR35    | WITMER FUNDING, LLC | 149        | \$26,783,950.15        | 76.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 43         | \$8,138,200.06         | 23.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>192</b> | <b>\$34,922,150.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XR43    | WITMER FUNDING, LLC | 162        | \$27,322,297.71        | 82.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 36         | \$5,857,998.02         | 17.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>198</b> | <b>\$33,180,295.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XR50    | WITMER FUNDING, LLC | 138        | \$24,967,762.22        | 72.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 50         | \$9,276,746.73         | 27.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>188</b> | <b>\$34,244,508.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XR68    | WITMER FUNDING, LLC | 53         | \$8,590,505.62         | 58.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 28         | \$6,035,626.04         | 41.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>81</b>  | <b>\$14,626,131.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRA9    | WITMER FUNDING, LLC | 14         | \$1,281,995.63         | 60.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 17         | \$834,969.91           | 39.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>31</b>  | <b>\$2,116,965.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRB7    | WITMER FUNDING, LLC | 48         | \$7,119,484.60         | 87.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 7          | \$994,189.89           | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>55</b>  | <b>\$8,113,674.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRC5    | WITMER FUNDING, LLC | 26         | \$2,493,158.65         | 26.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 85         | \$7,023,123.46         | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>111</b> | <b>\$9,516,282.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRD3    | WITMER FUNDING, LLC | 52         | \$8,118,385.53         | 24.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 116        | \$25,207,100.18        | 75.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>168</b> | <b>\$33,325,485.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRE1    | WITMER FUNDING, LLC | 130        | \$14,126,614.13        | 42.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 186        | \$19,209,198.24        | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>316</b> | <b>\$33,335,812.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRF8    | WITMER FUNDING, LLC | 3          | \$665,273.71           | 7.05%       | 0        | \$0.00        | NA | 0        |

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|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable         | 35         | \$8,769,802.96         | 92.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>38</b>  | <b>\$9,435,076.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRG6    |  | WITMER FUNDING, LLC | 16         | \$2,725,935.82         | 13.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 102        | \$17,865,556.55        | 86.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>118</b> | <b>\$20,591,492.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRH4    |  | WITMER FUNDING, LLC | 16         | \$3,206,514.29         | 15.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 77         | \$17,535,005.15        | 84.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>93</b>  | <b>\$20,741,519.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRJ0    |  | WITMER FUNDING, LLC | 39         | \$6,388,058.38         | 26.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 96         | \$17,935,450.59        | 73.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>135</b> | <b>\$24,323,508.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRK7    |  | WITMER FUNDING, LLC | 12         | \$2,534,921.97         | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 141        | \$30,957,996.14        | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>153</b> | <b>\$33,492,918.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRL5    |  | WITMER FUNDING, LLC | 25         | \$2,554,779.41         | 30.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 47         | \$5,813,323.35         | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>72</b>  | <b>\$8,368,102.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRM3    |  | WITMER FUNDING, LLC | 3          | \$541,236.90           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 181        | \$34,119,038.66        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>184</b> | <b>\$34,660,275.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRN1    |  | WITMER FUNDING, LLC | 4          | \$501,842.22           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 120        | \$21,909,847.79        | 97.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>124</b> | <b>\$22,411,690.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRP6    |  | WITMER FUNDING, LLC | 5          | \$976,922.63           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 185        | \$32,783,277.36        | 97.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>190</b> | <b>\$33,760,199.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRQ4    |  | WITMER FUNDING, LLC | 82         | \$14,066,383.90        | 42.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 101        | \$19,189,107.78        | 57.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>183</b> | <b>\$33,255,491.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRR2    |  | WITMER FUNDING, LLC | 3          | \$496,147.60           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 167        | \$33,932,107.72        | 98.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>170</b> | <b>\$34,428,255.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRS0    |  | WITMER FUNDING, LLC | 4          | \$696,706.53           | 17.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 18         | \$3,357,893.49         | 82.82%      | 0        | \$0.00        | NA | 0        |

|              |                     |  |              |                         |             |          |               |    |          |
|--------------|---------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>22</b>    | <b>\$4,054,600.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRT8    | WITMER FUNDING, LLC |  | 84           | \$8,344,885.67          | 44.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 81           | \$10,546,470.50         | 55.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>165</b>   | <b>\$18,891,356.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRU5    | WITMER FUNDING, LLC |  | 5            | \$1,090,946.70          | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 154          | \$32,455,703.40         | 96.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>159</b>   | <b>\$33,546,650.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XR3     | WITMER FUNDING, LLC |  | 148          | \$26,645,207.37         | 75.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 44           | \$8,424,076.98          | 24.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>192</b>   | <b>\$35,069,284.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRW1    | WITMER FUNDING, LLC |  | 72           | \$7,239,548.92          | 27.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 191          | \$18,786,640.57         | 72.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>263</b>   | <b>\$26,026,189.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XR9     | WITMER FUNDING, LLC |  | 135          | \$24,322,325.54         | 71.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 54           | \$9,591,346.39          | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>189</b>   | <b>\$33,913,671.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRY7    | WITMER FUNDING, LLC |  | 164          | \$28,687,052.61         | 84.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 30           | \$5,079,128.81          | 15.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>194</b>   | <b>\$33,766,181.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XRZ4    | WITMER FUNDING, LLC |  | 159          | \$27,967,671.07         | 81.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 38           | \$6,540,240.26          | 18.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>197</b>   | <b>\$34,507,911.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XS67    | OHIO SAVINGS BANK   |  | 8            | \$1,514,516.39          | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 228          | \$37,085,029.37         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>236</b>   | <b>\$38,599,545.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XS75    | OHIO SAVINGS BANK   |  | 318          | \$37,799,830.02         | 13.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 1,582        | \$245,949,340.08        | 86.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>1,900</b> | <b>\$283,749,170.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XS83    | OHIO SAVINGS BANK   |  | 21           | \$1,972,478.72          | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 225          | \$29,896,630.79         | 93.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>246</b>   | <b>\$31,869,109.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XT41    | OHIO SAVINGS BANK   |  | 1            | \$139,508.25            | 12.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 9            | \$992,716.35            | 87.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>10</b>    | <b>\$1,132,224.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                   |              |                         |             |          |                     |    |          |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391XT58    | Unavailable       | 14           | \$1,797,011.07          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>14</b>    | <b>\$1,797,011.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391XTT6    | OHIO SAVINGS BANK | 2            | \$223,621.01            | 1.19%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 92           | \$18,520,246.05         | 98.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>94</b>    | <b>\$18,743,867.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391XTU3    | OHIO SAVINGS BANK | 356          | \$51,307,324.59         | 7.42%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 3,447        | \$640,289,132.17        | 92.58%      | 1        | \$130,605.22        | NA | 0        |
| <b>Total</b> |                   | <b>3,803</b> | <b>\$691,596,456.76</b> | <b>100%</b> | <b>1</b> | <b>\$130,605.22</b> |    | <b>0</b> |
| 31391XTV1    | OHIO SAVINGS BANK | 15           | \$2,453,993.41          | 2.05%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 585          | \$117,415,413.00        | 97.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>600</b>   | <b>\$119,869,406.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391XTW9    | OHIO SAVINGS BANK | 2            | \$328,897.47            | 3.93%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 50           | \$8,044,083.93          | 96.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>52</b>    | <b>\$8,372,981.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391XUE7    | OHIO SAVINGS BANK | 2            | \$385,831.95            | 5.53%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 38           | \$6,589,895.46          | 94.47%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>40</b>    | <b>\$6,975,727.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391XUF4    | OHIO SAVINGS BANK | 5            | \$406,565.52            | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 159          | \$24,300,434.51         | 98.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>164</b>   | <b>\$24,707,000.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391XUG2    | Unavailable       | 43           | \$5,467,748.90          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>43</b>    | <b>\$5,467,748.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391XUX5    | OHIO SAVINGS BANK | 2            | \$170,757.68            | 5.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 18           | \$2,715,111.47          | 94.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>20</b>    | <b>\$2,885,869.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391XUY3    | OHIO SAVINGS BANK | 2            | \$336,072.75            | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 94           | \$14,118,435.38         | 97.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>96</b>    | <b>\$14,454,508.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391XV30    | OHIO SAVINGS BANK | 3            | \$325,089.24            | 3.26%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 53           | \$9,656,339.42          | 96.74%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                   | <b>56</b>    | <b>\$9,981,428.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391XV48    | OHIO SAVINGS BANK | 1            | \$197,598.69            | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable       | 136          | \$20,601,494.43         | 99.05%      | 0        | \$0.00              | NA | 0        |

|              |                   |  |            |                        |             |          |               |    |          |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                   |  | <b>137</b> | <b>\$20,799,093.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XV55    | Unavailable       |  | 80         | \$10,568,669.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>80</b>  | <b>\$10,568,669.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XV63    | Unavailable       |  | 13         | \$1,278,249.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$1,278,249.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XVF3    | OHIO SAVINGS BANK |  | 6          | \$552,781.07           | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 65         | \$9,614,883.70         | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>71</b>  | <b>\$10,167,664.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XVV8    | OHIO SAVINGS BANK |  | 1          | \$134,230.21           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 13         | \$2,316,610.81         | 94.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$2,450,841.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XVW6    | Unavailable       |  | 25         | \$3,371,874.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$3,371,874.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XWE5    | OHIO SAVINGS BANK |  | 6          | \$873,476.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 360        | \$68,838,007.35        | 98.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>366</b> | <b>\$69,711,483.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XWF2    | OHIO SAVINGS BANK |  | 2          | \$218,051.57           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 387        | \$68,475,307.51        | 99.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>389</b> | <b>\$68,693,359.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XWG0    | Unavailable       |  | 89         | \$12,879,693.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>89</b>  | <b>\$12,879,693.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XWH8    | OHIO SAVINGS BANK |  | 1          | \$68,551.58            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 50         | \$6,045,994.16         | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$6,114,545.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XWK1    | Unavailable       |  | 10         | \$1,110,247.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>10</b>  | <b>\$1,110,247.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XWW5    | OHIO SAVINGS BANK |  | 8          | \$1,203,465.24         | 16.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 38         | \$6,092,858.87         | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>46</b>  | <b>\$7,296,324.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XXV6    | OHIO SAVINGS BANK |  | 30         | \$1,643,757.51         | 13.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       |  | 148        | \$10,489,619.94        | 86.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   |  | <b>178</b> | <b>\$12,133,377.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391XXW4    | OHIO SAVINGS BANK          | 1            | \$43,950.51             | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23           | \$1,494,387.62          | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>24</b>    | <b>\$1,538,338.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XYC7    | OHIO SAVINGS BANK          | 15           | \$1,436,728.88          | 8.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 165          | \$16,252,936.70         | 91.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>180</b>   | <b>\$17,689,665.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XYD5    | Unavailable                | 14           | \$1,358,876.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b>    | <b>\$1,358,876.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XYT0    | OHIO SAVINGS BANK          | 10           | \$1,236,396.68          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 127          | \$18,149,086.17         | 93.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>137</b>   | <b>\$19,385,482.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2A4    | WASHINGTON MUTUAL BANK, FA | 77           | \$8,330,977.00          | 31.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 179          | \$18,376,982.01         | 68.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>256</b>   | <b>\$26,707,959.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2B2    | WASHINGTON MUTUAL BANK, FA | 105          | \$12,097,889.69         | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,735        | \$235,897,375.95        | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,840</b> | <b>\$247,995,265.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2C0    | WASHINGTON MUTUAL BANK, FA | 869          | \$108,554,745.48        | 75.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 246          | \$34,918,214.66         | 24.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,115</b> | <b>\$143,472,960.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2D8    | WASHINGTON MUTUAL BANK, FA | 29           | \$4,389,834.79          | 37.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44           | \$7,186,781.94          | 62.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>73</b>    | <b>\$11,576,616.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2E6    | WASHINGTON MUTUAL BANK, FA | 3            | \$275,719.66            | 8.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 38           | \$3,135,882.07          | 91.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>41</b>    | <b>\$3,411,601.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2F3    | WASHINGTON MUTUAL BANK, FA | 56           | \$6,760,475.56          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 667          | \$98,285,918.75         | 93.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>723</b>   | <b>\$105,046,394.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2G1    |                            | 34           | \$3,120,208.10          | 47.08%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA |            |                        |             |          |               |    |          |
|              |  | Unavailable                | 32         | \$3,507,525.27         | 52.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$6,627,733.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2H9    |  | WASHINGTON MUTUAL BANK, FA | 285        | \$35,263,865.25        | 44.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 345        | \$44,221,700.12        | 55.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>630</b> | <b>\$79,485,565.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2J5    |  | WASHINGTON MUTUAL BANK, FA | 10         | \$1,341,472.93         | 40.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$1,946,994.16         | 59.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$3,288,467.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2K2    |  | WASHINGTON MUTUAL BANK, FA | 25         | \$3,064,347.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,064,347.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2L0    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$1,517,143.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,517,143.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2M8    |  | WASHINGTON MUTUAL BANK, FA | 27         | \$3,471,837.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$3,471,837.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2N6    |  | WASHINGTON MUTUAL BANK, FA | 20         | \$3,024,056.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>20</b>  | <b>\$3,024,056.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2P1    |  | WASHINGTON MUTUAL BANK, FA | 25         | \$4,156,402.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$4,156,402.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2R7    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$847,502.62           | 22.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 49         | \$2,996,255.67         | 77.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$3,843,758.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2S5    |  | WASHINGTON MUTUAL BANK, FA | 105        | \$6,136,107.94         | 41.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 146        | \$8,719,685.37         | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>251</b> | <b>\$14,855,793.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2T3    |  | WASHINGTON MUTUAL BANK, FA | 897        | \$58,032,748.33        | 60.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 561          | \$37,342,603.94         | 39.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,458</b> | <b>\$95,375,352.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2U0    |  | WASHINGTON MUTUAL BANK, FA | 49           | \$4,768,383.39          | 41.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70           | \$6,753,584.74          | 58.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>119</b>   | <b>\$11,521,968.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2V8    |  | WASHINGTON MUTUAL BANK, FA | 9            | \$1,433,502.11          | 37.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14           | \$2,366,329.68          | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>    | <b>\$3,799,831.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2W6    |  | WASHINGTON MUTUAL BANK, FA | 59           | \$10,474,287.61         | 30.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 125          | \$23,479,905.20         | 69.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>184</b>   | <b>\$33,954,192.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2X4    |  | WASHINGTON MUTUAL BANK, FA | 13           | \$1,861,206.37          | 21.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 54           | \$6,873,793.95          | 78.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>    | <b>\$8,735,000.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2Y2    |  | WASHINGTON MUTUAL BANK, FA | 224          | \$35,151,736.72         | 31.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 575          | \$77,633,346.76         | 68.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>799</b>   | <b>\$112,785,083.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y2Z9    |  | WASHINGTON MUTUAL BANK, FA | 584          | \$88,103,633.30         | 37.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 969          | \$144,222,345.35        | 62.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,553</b> | <b>\$232,325,978.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3A3    |  | WASHINGTON MUTUAL BANK, FA | 192          | \$25,073,212.20         | 26.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 525          | \$68,050,708.10         | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>717</b>   | <b>\$93,123,920.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3B1    |  | WASHINGTON MUTUAL BANK, FA | 269          | \$35,888,527.45         | 45.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 340          | \$42,797,928.63         | 54.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>609</b>   | <b>\$78,686,456.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3C9    |  | WASHINGTON MUTUAL BANK, FA | 350          | \$53,582,873.33         | 40.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 514          | \$78,639,819.27         | 59.48%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>864</b> | <b>\$132,222,692.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3F2    |  | WASHINGTON MUTUAL BANK, FA                    | 11         | \$1,212,406.17          | 75.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5          | \$385,330.94            | 24.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,597,737.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4A2    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 154        | \$26,091,103.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>154</b> | <b>\$26,091,103.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4B0    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 11         | \$1,562,256.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,562,256.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4C8    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 208        | \$29,039,882.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$29,039,882.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4D6    |  | WASHINGTON MUTUAL BANK, FA                    | 30         | \$4,152,883.36          | 37.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 46         | \$7,003,624.86          | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$11,156,508.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4E4    |  | WASHINGTON MUTUAL BANK, FA                    | 338        | \$44,160,819.45         | 63.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 139        | \$25,132,644.40         | 36.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>477</b> | <b>\$69,293,463.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4F1    |  | WASHINGTON MUTUAL BANK, FA                    | 260        | \$37,748,836.96         | 63.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 124        | \$22,106,268.55         | 36.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>384</b> | <b>\$59,855,105.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4G9    |  | WASHINGTON MUTUAL BANK, FA                    | 47         | \$5,985,652.46          | 38.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 65         | \$9,553,639.00          | 61.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$15,539,291.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4H7    |  | WASHINGTON MUTUAL BANK, FA                    | 430        | \$62,109,865.33         | 69.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 157        | \$27,211,015.00         | 30.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>587</b> | <b>\$89,320,880.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y4J3    | WASHINGTON MUTUAL BANK, FA | 19           | \$2,855,875.00          | 35.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 30           | \$5,238,000.00          | 64.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>49</b>    | <b>\$8,093,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4L8    | WASHINGTON MUTUAL BANK, FA | 350          | \$49,473,016.29         | 52.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 235          | \$45,365,747.61         | 47.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>585</b>   | <b>\$94,838,763.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4M6    | WASHINGTON MUTUAL BANK, FA | 15           | \$3,178,344.32          | 43.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 18           | \$4,117,309.47          | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b>    | <b>\$7,295,653.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4N4    | WASHINGTON MUTUAL BANK, FA | 149          | \$18,665,192.56         | 62.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 67           | \$11,182,260.05         | 37.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>216</b>   | <b>\$29,847,452.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4P9    | WASHINGTON MUTUAL BANK, FA | 37           | \$4,838,388.21          | 43.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 46           | \$6,337,094.84          | 56.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>83</b>    | <b>\$11,175,483.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4Q7    | WASHINGTON MUTUAL BANK, FA | 561          | \$77,836,957.27         | 67.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 228          | \$37,884,174.28         | 32.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>789</b>   | <b>\$115,721,131.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4R5    | WASHINGTON MUTUAL BANK, FA | 30           | \$4,653,137.46          | 58.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 21           | \$3,346,074.19          | 41.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>51</b>    | <b>\$7,999,211.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4S3    | WASHINGTON MUTUAL BANK, FA | 829          | \$135,471,481.87        | 90.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 69           | \$14,917,675.39         | 9.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>898</b>   | <b>\$150,389,157.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4T1    | WASHINGTON MUTUAL BANK, FA | 870          | \$143,716,168.21        | 75.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 236          | \$46,859,054.17         | 24.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,106</b> | <b>\$190,575,222.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4U8    | WASHINGTON MUTUAL          | 345          | \$52,457,679.45         | 34.81%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                      |              |                         |             |          |               |    |          |
|              |  | Unavailable                   | 526          | \$98,246,738.86         | 65.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>871</b>   | <b>\$150,704,418.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4V6    |  | WASHINGTON MUTUAL<br>BANK, FA | 728          | \$120,522,084.58        | 58.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 452          | \$84,855,335.42         | 41.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,180</b> | <b>\$205,377,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6F9    |  | Unavailable                   | 458          | \$74,546,574.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>458</b>   | <b>\$74,546,574.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6H5    |  | Unavailable                   | 289          | \$32,511,745.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>289</b>   | <b>\$32,511,745.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6J1    |  | Unavailable                   | 1,068        | \$164,994,203.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,068</b> | <b>\$164,994,203.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6K8    |  | Unavailable                   | 156          | \$24,288,764.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>156</b>   | <b>\$24,288,764.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6L6    |  | Unavailable                   | 28           | \$2,364,518.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>    | <b>\$2,364,518.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6M4    |  | Unavailable                   | 1,449        | \$196,439,893.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,449</b> | <b>\$196,439,893.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6N2    |  | Unavailable                   | 598          | \$96,159,141.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>598</b>   | <b>\$96,159,141.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6P7    |  | Unavailable                   | 946          | \$145,539,835.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>946</b>   | <b>\$145,539,835.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6Q5    |  | Unavailable                   | 735          | \$119,627,853.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>735</b>   | <b>\$119,627,853.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6R3    |  | WASHINGTON MUTUAL<br>BANK, FA | 1            | \$169,383.66            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 411          | \$69,576,225.67         | 99.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>412</b>   | <b>\$69,745,609.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6S1    |  | WASHINGTON MUTUAL<br>BANK, FA | 4            | \$697,816.53            | 64.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 3            | \$380,161.61            | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>7</b>     | <b>\$1,077,978.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |                    |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31391YFV4    |  | NEXSTAR FINANCIAL CORPORATION      | 25         | \$2,635,784.70         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,635,784.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391YFW2    |  | NEXSTAR FINANCIAL CORPORATION      | 56         | \$10,827,163.08        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$10,827,163.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391YM79    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 56         | \$10,134,125.71        | 65.03%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 33         | \$5,450,209.46         | 34.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>89</b>  | <b>\$15,584,335.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391YM87    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 47         | \$7,205,211.12         | 61.43%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 29         | \$4,524,793.07         | 38.57%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>76</b>  | <b>\$11,730,004.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391YN29    |  | Unavailable                        | 139        | \$21,658,439.14        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>139</b> | <b>\$21,658,439.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391YN37    |  | Unavailable                        | 71         | \$6,965,711.49         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$6,965,711.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391YN45    |  | FLAGSTAR BANK, FSB                 | 1          | \$58,000.00            | 0.88%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 100        | \$6,562,004.76         | 99.12%      | 1        | \$55,059.77        | NA | 0        |
| <b>Total</b> |  |                                    | <b>101</b> | <b>\$6,620,004.76</b>  | <b>100%</b> | <b>1</b> | <b>\$55,059.77</b> |    | <b>0</b> |
| 31391YN52    |  | Unavailable                        | 85         | \$8,258,850.34         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>85</b>  | <b>\$8,258,850.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391YN60    |  | Unavailable                        | 106        | \$7,517,560.69         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>106</b> | <b>\$7,517,560.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391YN78    |  | Unavailable                        | 100        | \$14,208,666.08        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>100</b> | <b>\$14,208,666.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391YN86    |  | Unavailable                        | 57         | \$10,005,398.01        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$10,005,398.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391YN94    |  | FLAGSTAR BANK, FSB                 | 2          | \$226,400.00           | 3.09%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                        | 35         | \$7,096,762.63         | 96.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                    | <b>37</b>  | <b>\$7,323,162.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31391YNB9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 25         | \$4,286,671.50         | 57.39%      | 0        | \$0.00             | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 21         | \$3,183,162.06         | 42.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,469,833.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNC7    | Unavailable        | 89         | \$13,924,243.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$13,924,243.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNF0    | Unavailable        | 171        | \$27,856,671.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>171</b> | <b>\$27,856,671.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNG8    | Unavailable        | 205        | \$32,203,657.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>205</b> | <b>\$32,203,657.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNH6    | Unavailable        | 74         | \$10,557,714.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$10,557,714.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNL7    | FLAGSTAR BANK, FSB | 1          | \$237,128.02           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39         | \$6,443,143.92         | 96.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,680,271.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNM5    | FLAGSTAR BANK, FSB | 18         | \$2,670,412.67         | 9.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 147        | \$24,493,623.36        | 90.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>165</b> | <b>\$27,164,036.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNN3    | Unavailable        | 248        | \$47,357,105.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>248</b> | <b>\$47,357,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNP8    | FLAGSTAR BANK, FSB | 1          | \$267,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 121        | \$22,752,170.58        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>122</b> | <b>\$23,019,170.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNQ6    | Unavailable        | 72         | \$12,071,494.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$12,071,494.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNT0    | Unavailable        | 49         | \$7,632,897.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$7,632,897.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNU7    | Unavailable        | 22         | \$3,783,791.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,783,791.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNV5    | Unavailable        | 41         | \$5,823,324.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,823,324.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNW3    | Unavailable        | 24         | \$3,280,579.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,280,579.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YNX1    |  | Unavailable        | 15         | \$1,557,690.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,557,690.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNY9    |  | FLAGSTAR BANK, FSB | 1          | \$290,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 192        | \$36,060,852.39        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$36,350,852.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YNZ6    |  | Unavailable        | 75         | \$14,824,339.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$14,824,339.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP27    |  | Unavailable        | 56         | \$8,110,900.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$8,110,900.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP35    |  | FLAGSTAR BANK, FSB | 1          | \$180,250.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 174        | \$36,690,969.58        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$36,871,219.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP43    |  | FLAGSTAR BANK, FSB | 1          | \$111,896.26           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 112        | \$20,912,726.52        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$21,024,622.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP50    |  | Unavailable        | 39         | \$6,336,045.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$6,336,045.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP68    |  | Unavailable        | 65         | \$6,471,767.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$6,471,767.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP76    |  | Unavailable        | 176        | \$38,353,757.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$38,353,757.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP84    |  | Unavailable        | 47         | \$6,990,498.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$6,990,498.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YP92    |  | Unavailable        | 95         | \$21,026,058.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$21,026,058.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPA9    |  | Unavailable        | 28         | \$5,021,079.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$5,021,079.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPB7    |  | Unavailable        | 258        | \$50,007,994.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>258</b> | <b>\$50,007,994.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPC5    |  | Unavailable        | 143        | \$27,274,891.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>143</b> | <b>\$27,274,891.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YPD3    | Unavailable        | 70         | \$4,112,755.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$4,112,755.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPE1    | Unavailable        | 41         | \$7,143,316.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$7,143,316.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPF8    | Unavailable        | 41         | \$4,112,593.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$4,112,593.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPG6    | FLAGSTAR BANK, FSB | 1          | \$65,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 137        | \$8,518,554.17         | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>138</b> | <b>\$8,583,554.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPH4    | Unavailable        | 81         | \$12,302,928.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$12,302,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPJ0    | Unavailable        | 156        | \$25,645,409.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>156</b> | <b>\$25,645,409.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPK7    | Unavailable        | 58         | \$7,811,137.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$7,811,137.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPL5    | Unavailable        | 300        | \$50,674,269.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>300</b> | <b>\$50,674,269.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPM3    | Unavailable        | 116        | \$6,659,409.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$6,659,409.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPP6    | Unavailable        | 154        | \$32,603,319.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>154</b> | <b>\$32,603,319.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPQ4    | Unavailable        | 108        | \$21,539,077.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$21,539,077.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPR2    | Unavailable        | 223        | \$37,568,649.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>223</b> | <b>\$37,568,649.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPS0    | FLAGSTAR BANK, FSB | 1          | \$37,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$5,317,801.20         | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$5,355,301.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPT8    | FLAGSTAR BANK, FSB | 1          | \$124,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 64         | \$9,869,281.17         | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$9,993,281.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YPU5    | Unavailable        | 64         | \$6,168,571.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$6,168,571.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPV3    | Unavailable        | 33         | \$5,742,495.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,742,495.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPW1    | Unavailable        | 43         | \$8,590,960.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$8,590,960.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPX9    | FLAGSTAR BANK, FSB | 1          | \$184,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$5,566,486.09         | 96.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,750,486.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPY7    | Unavailable        | 42         | \$6,397,490.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,397,490.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YPZ4    | FLAGSTAR BANK, FSB | 9          | \$1,511,188.99         | 4.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 191        | \$30,868,498.38        | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>200</b> | <b>\$32,379,687.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ26    | Unavailable        | 103        | \$7,127,371.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b> | <b>\$7,127,371.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ34    | Unavailable        | 69         | \$3,850,517.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$3,850,517.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ42    | Unavailable        | 102        | \$6,236,329.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$6,236,329.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ59    | Unavailable        | 23         | \$3,190,153.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,190,153.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ67    | Unavailable        | 47         | \$4,682,712.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$4,682,712.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ75    | Unavailable        | 160        | \$15,823,474.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>160</b> | <b>\$15,823,474.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ83    | Unavailable        | 71         | \$13,785,282.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$13,785,282.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQ91    | Unavailable        | 81         | \$4,965,535.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$4,965,535.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQA8    | FLAGSTAR BANK, FSB | 1          | \$38,400.00            | 0.36%       | 0        | \$0.00        | NA | 0        |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable | 106        | \$10,594,127.41        | 99.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>107</b> | <b>\$10,632,527.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQB6    | Unavailable | 134        | \$22,811,033.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>134</b> | <b>\$22,811,033.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQC4    | Unavailable | 41         | \$7,924,732.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b>  | <b>\$7,924,732.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQE0    | Unavailable | 91         | \$6,516,188.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>91</b>  | <b>\$6,516,188.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQF7    | Unavailable | 50         | \$7,411,452.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b>  | <b>\$7,411,452.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQG5    | Unavailable | 19         | \$1,002,584.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,002,584.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQH3    | Unavailable | 42         | \$4,017,945.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b>  | <b>\$4,017,945.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQL4    | Unavailable | 28         | \$5,109,688.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$5,109,688.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQM2    | Unavailable | 34         | \$6,261,628.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$6,261,628.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQN0    | Unavailable | 57         | \$5,540,088.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,540,088.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQP5    | Unavailable | 53         | \$5,202,945.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b>  | <b>\$5,202,945.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQQ3    | Unavailable | 201        | \$33,014,773.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>201</b> | <b>\$33,014,773.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQR1    | Unavailable | 28         | \$6,079,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$6,079,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQS9    | Unavailable | 275        | \$42,270,706.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>275</b> | <b>\$42,270,706.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQT7    | Unavailable | 218        | \$55,629,499.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>218</b> | <b>\$55,629,499.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YQU4    | Unavailable        | 307        | \$46,276,362.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>307</b> | <b>\$46,276,362.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQV2    | Unavailable        | 102        | \$19,533,987.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$19,533,987.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQW0    | FLAGSTAR BANK, FSB | 1          | \$255,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 216        | \$59,043,821.62        | 99.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>217</b> | <b>\$59,298,821.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQX8    | FLAGSTAR BANK, FSB | 1          | \$192,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 216        | \$46,172,023.50        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>217</b> | <b>\$46,364,023.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQY6    | Unavailable        | 60         | \$10,913,553.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,913,553.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YQZ3    | Unavailable        | 64         | \$11,079,077.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$11,079,077.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR25    | Unavailable        | 168        | \$26,728,068.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>168</b> | <b>\$26,728,068.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR33    | Unavailable        | 48         | \$8,324,087.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$8,324,087.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR41    | Unavailable        | 46         | \$7,128,238.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,128,238.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR58    | Unavailable        | 153        | \$34,632,428.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>153</b> | <b>\$34,632,428.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR66    | FLAGSTAR BANK, FSB | 23         | \$4,103,300.00         | 12.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 139        | \$27,995,270.00        | 87.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>162</b> | <b>\$32,098,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR74    | Unavailable        | 83         | \$8,253,060.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$8,253,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR82    | Unavailable        | 36         | \$5,928,190.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,928,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YR90    | FLAGSTAR BANK, FSB | 41         | \$7,960,387.23         | 17.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 168        | \$38,114,797.37        | 82.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>209</b> | <b>\$46,075,184.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YRA7    | Unavailable        | 186        | \$11,797,221.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>186</b> | <b>\$11,797,221.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRB5    | Unavailable        | 157        | \$15,409,148.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$15,409,148.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRC3    | FLAGSTAR BANK, FSB | 1          | \$190,000.00           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$2,958,700.00         | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,148,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRD1    | Unavailable        | 66         | \$9,142,884.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$9,142,884.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRE9    | Unavailable        | 131        | \$27,307,641.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b> | <b>\$27,307,641.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRF6    | Unavailable        | 26         | \$3,768,435.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,768,435.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRG4    | Unavailable        | 58         | \$12,222,251.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,222,251.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRH2    | Unavailable        | 57         | \$10,967,475.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,967,475.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRJ8    | Unavailable        | 178        | \$27,598,648.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$27,598,648.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRK5    | Unavailable        | 34         | \$2,083,863.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$2,083,863.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRL3    | Unavailable        | 64         | \$4,325,018.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$4,325,018.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRM1    | Unavailable        | 50         | \$7,635,066.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$7,635,066.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRN9    | Unavailable        | 38         | \$3,747,806.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,747,806.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRP4    | Unavailable        | 32         | \$5,493,099.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,493,099.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRQ2    | Unavailable        | 148        | \$30,329,362.32        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>148</b> | <b>\$30,329,362.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRR0    | Unavailable        |  | 182        | \$28,927,155.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>182</b> | <b>\$28,927,155.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRS8    | Unavailable        |  | 88         | \$13,011,691.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$13,011,691.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRT6    | Unavailable        |  | 41         | \$4,054,674.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$4,054,674.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRU3    | Unavailable        |  | 31         | \$3,097,935.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$3,097,935.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRV1    | Unavailable        |  | 46         | \$7,204,670.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>46</b>  | <b>\$7,204,670.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRW9    | FLAGSTAR BANK, FSB |  | 1          | \$106,900.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 36         | \$5,031,608.74         | 97.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$5,138,508.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRX7    | Unavailable        |  | 71         | \$10,635,280.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>71</b>  | <b>\$10,635,280.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRY5    | Unavailable        |  | 120        | \$22,739,263.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$22,739,263.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YRZ2    | Unavailable        |  | 42         | \$8,468,556.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$8,468,556.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YS24    | Unavailable        |  | 127        | \$23,756,001.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$23,756,001.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YS32    | Unavailable        |  | 84         | \$16,131,122.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$16,131,122.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YS40    | Unavailable        |  | 25         | \$4,756,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,756,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YS73    | FLAGSTAR BANK, FSB |  | 1          | \$171,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 360        | \$63,712,961.29        | 99.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>361</b> | <b>\$63,883,961.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YS81    | Unavailable        |  | 332        | \$61,839,910.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>332</b> | <b>\$61,839,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YS99    | Unavailable        | 389        | \$62,633,109.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>389</b> | <b>\$62,633,109.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSA6    | Unavailable        | 37         | \$6,530,730.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$6,530,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSB4    | FLAGSTAR BANK, FSB | 1          | \$124,400.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$4,439,412.86         | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$4,563,812.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSC2    | FLAGSTAR BANK, FSB | 2          | \$140,400.00           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 80         | \$5,206,962.72         | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$5,347,362.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSD0    | Unavailable        | 186        | \$35,866,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>186</b> | <b>\$35,866,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSE8    | Unavailable        | 224        | \$53,103,149.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>224</b> | <b>\$53,103,149.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSF5    | FLAGSTAR BANK, FSB | 2          | \$370,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 173        | \$28,768,840.00        | 98.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$29,138,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSG3    | Unavailable        | 263        | \$48,101,663.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>263</b> | <b>\$48,101,663.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSH1    | Unavailable        | 39         | \$6,878,277.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$6,878,277.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSJ7    | Unavailable        | 42         | \$2,542,457.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,542,457.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSK4    | FLAGSTAR BANK, FSB | 1          | \$100,000.00           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$911,495.24           | 90.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,011,495.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSM0    | Unavailable        | 28         | \$3,742,401.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,742,401.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSN8    | Unavailable        | 28         | \$5,504,472.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,504,472.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSP3    | Unavailable        | 157        | \$32,540,067.66        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>157</b> | <b>\$32,540,067.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSQ1    | Unavailable        |  | 83         | \$15,884,575.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$15,884,575.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSR9    | Unavailable        |  | 54         | \$3,910,211.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$3,910,211.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSS7    | FLAGSTAR BANK, FSB |  | 1          | \$98,421.22            | 2.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 49         | \$4,763,855.89         | 97.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$4,862,277.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YST5    | Unavailable        |  | 23         | \$3,862,096.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$3,862,096.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSU2    | Unavailable        |  | 29         | \$5,093,524.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$5,093,524.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSV0    | Unavailable        |  | 42         | \$4,107,192.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$4,107,192.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSW8    | Unavailable        |  | 28         | \$4,396,313.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$4,396,313.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSX6    | Unavailable        |  | 38         | \$4,180,082.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$4,180,082.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YSZ1    | FLAGSTAR BANK, FSB |  | 1          | \$85,000.00            | 6.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 16         | \$1,277,370.00         | 93.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$1,362,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YT23    | Unavailable        |  | 82         | \$4,613,252.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$4,613,252.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YT31    | Unavailable        |  | 116        | \$7,153,374.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$7,153,374.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YT49    | Unavailable        |  | 48         | \$6,878,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b>  | <b>\$6,878,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YT56    | Unavailable        |  | 36         | \$4,303,596.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$4,303,596.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YT64    | Unavailable        |  | 244        | \$40,280,310.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>244</b> | <b>\$40,280,310.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YT72    | Unavailable        | 84         | \$11,831,101.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$11,831,101.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YT80    | Unavailable        | 52         | \$8,045,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$8,045,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTA5    | Unavailable        | 49         | \$6,809,960.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$6,809,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTB3    | Unavailable        | 11         | \$2,375,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,375,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTC1    | FLAGSTAR BANK, FSB | 1          | \$100,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 106        | \$19,698,780.31        | 99.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>107</b> | <b>\$19,799,280.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTD9    | Unavailable        | 11         | \$1,076,381.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,076,381.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTE7    | FLAGSTAR BANK, FSB | 33         | \$3,259,221.00         | 40.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 60         | \$4,785,690.00         | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$8,044,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTF4    | Unavailable        | 66         | \$11,153,321.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,153,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTG2    | FLAGSTAR BANK, FSB | 1          | \$120,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 436        | \$71,973,066.66        | 99.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>437</b> | <b>\$72,093,066.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTH0    | FLAGSTAR BANK, FSB | 1          | \$99,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 279        | \$41,973,183.93        | 99.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>280</b> | <b>\$42,072,933.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTJ6    | Unavailable        | 127        | \$22,371,148.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>127</b> | <b>\$22,371,148.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTK3    | Unavailable        | 17         | \$1,739,461.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,739,461.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTL1    | Unavailable        | 38         | \$5,018,615.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,018,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTM9    | Unavailable        | 27         | \$1,373,181.87         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$1,373,181.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTN7    | FLAGSTAR BANK, FSB |  | 1          | \$50,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 143        | \$8,322,784.77         | 99.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>144</b> | <b>\$8,372,784.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTP2    | Unavailable        |  | 14         | \$2,028,882.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$2,028,882.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTQ0    | Unavailable        |  | 131        | \$7,921,089.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>131</b> | <b>\$7,921,089.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTR8    | Unavailable        |  | 65         | \$11,788,820.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>65</b>  | <b>\$11,788,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTS6    | Unavailable        |  | 487        | \$80,440,302.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>487</b> | <b>\$80,440,302.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTT4    | Unavailable        |  | 74         | \$9,618,930.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>74</b>  | <b>\$9,618,930.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTU1    | Unavailable        |  | 121        | \$20,159,706.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>121</b> | <b>\$20,159,706.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTV9    | Unavailable        |  | 82         | \$13,596,132.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$13,596,132.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTW7    | FLAGSTAR BANK, FSB |  | 2          | \$372,000.00           | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 25         | \$3,740,811.34         | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,112,811.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTX5    | Unavailable        |  | 30         | \$4,546,582.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$4,546,582.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTY3    | FLAGSTAR BANK, FSB |  | 9          | \$1,631,290.03         | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 146        | \$26,430,400.95        | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>155</b> | <b>\$28,061,690.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YTZ0    | Unavailable        |  | 8          | \$1,707,685.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,707,685.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUA3    | Unavailable        |  | 68         | \$11,225,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$11,225,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUB1    | Unavailable        |  | 54         | \$7,874,500.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>54</b>  | <b>\$7,874,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUC9    | Unavailable                    |  | 25         | \$1,577,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>25</b>  | <b>\$1,577,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUD7    | Unavailable                    |  | 269        | \$43,795,410.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>269</b> | <b>\$43,795,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUE5    | Unavailable                    |  | 68         | \$11,776,844.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>68</b>  | <b>\$11,776,844.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV79    | UNIVERSAL MORTGAGE CORPORATION |  | 22         | \$3,041,338.81         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 70         | \$10,961,777.09        | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>92</b>  | <b>\$14,003,115.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV87    | UNIVERSAL MORTGAGE CORPORATION |  | 15         | \$1,891,401.24         | 27.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 32         | \$5,107,859.20         | 72.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>47</b>  | <b>\$6,999,260.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV95    | UNIVERSAL MORTGAGE CORPORATION |  | 8          | \$1,409,000.00         | 28.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 22         | \$3,597,735.18         | 71.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>30</b>  | <b>\$5,006,735.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWA1    | UNIVERSAL MORTGAGE CORPORATION |  | 3          | \$315,800.00           | 5.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 38         | \$5,693,844.42         | 94.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>41</b>  | <b>\$6,009,644.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWB9    | UNIVERSAL MORTGAGE CORPORATION |  | 10         | \$924,600.00           | 11.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 45         | \$7,084,474.33         | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>55</b>  | <b>\$8,009,074.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWD5    | UNIVERSAL MORTGAGE CORPORATION |  | 26         | \$3,171,910.00         | 39.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 33         | \$4,834,741.00         | 60.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>59</b>  | <b>\$8,006,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWE3    | UNIVERSAL MORTGAGE CORPORATION |  | 13         | \$1,883,050.00         | 23.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 39         | \$6,126,086.00         | 76.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>52</b>  | <b>\$8,009,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YWF0    | UNIVERSAL MORTGAGE CORPORATION     | 14         | \$1,439,487.05         | 20.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 39         | \$5,567,495.00         | 79.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$7,006,982.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWG8    | UNIVERSAL MORTGAGE CORPORATION     | 6          | \$1,101,300.00         | 36.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 11         | \$1,900,100.00         | 63.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$3,001,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWP8    | UNION FEDERAL BANK OF INDIANAPOLIS | 72         | \$11,623,160.31        | 60.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 44         | \$7,512,282.17         | 39.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>116</b> | <b>\$19,135,442.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWQ6    | UNION FEDERAL BANK OF INDIANAPOLIS | 63         | \$9,540,899.53         | 67.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 28         | \$4,681,817.34         | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>91</b>  | <b>\$14,222,716.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWR4    | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$842,607.57           | 59.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$577,114.74           | 40.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,419,722.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YWS2    | UNION FEDERAL BANK OF INDIANAPOLIS | 3          | \$512,400.00           | 37.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$840,680.64           | 62.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$1,353,080.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YXM4    | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$3,344,112.44         | 51.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 19         | \$3,162,788.01         | 48.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b>  | <b>\$6,506,900.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YXN2    | UNION FEDERAL BANK OF INDIANAPOLIS | 22         | \$2,630,887.30         | 64.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,419,093.31         | 35.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$4,049,980.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YY27    | RBC MORTGAGE COMPANY               | 8          | \$1,283,000.00         | 77.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$383,000.00           | 22.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,666,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YY35    | RBC MORTGAGE COMPANY               | 74         | \$13,440,293.43        | 69.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 30         | \$6,016,998.53         | 30.92%      | 0        | \$0.00        | NA | 0        |

|              |                          |  |            |                        |             |          |               |    |          |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>104</b> | <b>\$19,457,291.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YY43    | RBC MORTGAGE COMPANY     |  | 58         | \$11,349,400.00        | 73.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 22         | \$3,990,800.00         | 26.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>80</b>  | <b>\$15,340,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YY68    | RBC MORTGAGE COMPANY     |  | 16         | \$2,210,851.11         | 89.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 2          | \$264,800.00           | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>18</b>  | <b>\$2,475,651.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YY76    | RBC MORTGAGE COMPANY     |  | 6          | \$1,258,900.00         | 81.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1          | \$292,000.00           | 18.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>7</b>   | <b>\$1,550,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YY84    | RBC MORTGAGE COMPANY     |  | 2          | \$265,500.00           | 19.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 6          | \$1,069,900.00         | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,335,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YY92    | RBC MORTGAGE COMPANY     |  | 19         | \$3,426,650.00         | 71.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 8          | \$1,379,250.00         | 28.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>27</b>  | <b>\$4,805,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYM3    | UTAH HOUSING CORPORATION |  | 21         | \$2,498,773.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>21</b>  | <b>\$2,498,773.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYN1    | RBC MORTGAGE COMPANY     |  | 50         | \$9,885,720.24         | 75.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 20         | \$3,277,100.00         | 24.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>70</b>  | <b>\$13,162,820.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYQ4    | RBC MORTGAGE COMPANY     |  | 5          | \$1,226,900.00         | 60.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3          | \$813,500.00           | 39.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$2,040,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYV0    | RBC MORTGAGE COMPANY     |  | 37         | \$7,077,780.00         | 80.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 9          | \$1,660,766.00         | 19.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>46</b>  | <b>\$8,738,546.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYT8    | RBC MORTGAGE COMPANY     |  | 40         | \$8,480,963.63         | 93.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 3          | \$621,100.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$9,102,063.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYV3    | RBC MORTGAGE COMPANY     |  | 5          | \$994,500.00           | 89.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1          | \$114,000.00           | 10.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>6</b>   | <b>\$1,108,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YYY7    | RBC MORTGAGE COMPANY       | 4          | \$643,378.04           | 48.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4          | \$690,000.00           | 51.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,333,378.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YYZ4    | RBC MORTGAGE COMPANY       | 5          | \$976,950.00           | 66.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3          | \$500,000.00           | 33.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,476,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZ34    | RBC MORTGAGE COMPANY       | 9          | \$2,043,350.00         | 84.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$388,000.00           | 15.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$2,431,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZ42    | RBC MORTGAGE COMPANY       | 102        | \$20,169,331.00        | 82.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 23         | \$4,340,400.00         | 17.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>125</b> | <b>\$24,509,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZ59    | RBC MORTGAGE COMPANY       | 96         | \$19,309,868.25        | 85.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 19         | \$3,338,100.00         | 14.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>115</b> | <b>\$22,647,968.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZ75    | RBC MORTGAGE COMPANY       | 20         | \$4,099,982.79         | 80.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6          | \$967,700.00           | 19.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$5,067,682.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZ83    | WASHINGTON MUTUAL BANK, FA | 27         | \$2,706,455.82         | 20.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 101        | \$10,624,910.50        | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>128</b> | <b>\$13,331,366.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZ91    | WASHINGTON MUTUAL BANK, FA | 97         | \$11,148,719.21        | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 532        | \$70,273,817.20        | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>629</b> | <b>\$81,422,536.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZC4    | RBC MORTGAGE COMPANY       | 10         | \$1,870,300.00         | 66.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5          | \$926,200.00           | 33.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$2,796,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZD2    | RBC MORTGAGE COMPANY       | 60         | \$10,811,257.25        | 84.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$1,956,848.04         | 15.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$12,768,105.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZF7    | RBC MORTGAGE COMPANY       | 8          | \$1,103,239.99         | 73.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2          | \$404,800.00           | 26.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,508,039.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391YZG5    | RBC MORTGAGE COMPANY | 8         | \$901,013.38           | 79.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$236,000.00           | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>  | <b>\$1,137,013.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZH3    | RBC MORTGAGE COMPANY | 7         | \$1,222,800.00         | 58.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$868,200.00           | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,091,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZJ9    | RBC MORTGAGE COMPANY | 6         | \$992,100.00           | 83.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$189,613.00           | 16.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,181,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZK6    | RBC MORTGAGE COMPANY | 81        | \$14,974,450.00        | 87.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$2,170,250.00         | 12.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>92</b> | <b>\$17,144,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZL4    | RBC MORTGAGE COMPANY | 63        | \$12,646,300.00        | 88.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 9         | \$1,680,800.00         | 11.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>72</b> | <b>\$14,327,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZN0    | RBC MORTGAGE COMPANY | 13        | \$2,343,850.00         | 91.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$206,600.00           | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>15</b> | <b>\$2,550,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZR1    | RBC MORTGAGE COMPANY | 39        | \$8,492,629.00         | 72.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$3,298,150.00         | 27.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>53</b> | <b>\$11,790,779.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZS9    | RBC MORTGAGE COMPANY | 32        | \$6,268,850.00         | 80.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,529,100.00         | 19.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>40</b> | <b>\$7,797,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZX8    | RBC MORTGAGE COMPANY | 56        | \$11,361,640.00        | 89.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7         | \$1,387,500.00         | 10.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>63</b> | <b>\$12,749,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YZY6    | RBC MORTGAGE COMPANY | 56        | \$11,531,400.00        | 95.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$588,200.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>59</b> | <b>\$12,119,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3J5    | Unavailable          | 16        | \$3,089,875.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$3,089,875.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3K2    | Unavailable          | 27        | \$4,887,491.70         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>27</b>  | <b>\$4,887,491.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3M8    | Unavailable         |  | 12         | \$2,381,326.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>12</b>  | <b>\$2,381,326.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3N6    | Unavailable         |  | 151        | \$31,525,278.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>151</b> | <b>\$31,525,278.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3P1    | Unavailable         |  | 59         | \$11,434,065.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>59</b>  | <b>\$11,434,065.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3R7    | Unavailable         |  | 11         | \$1,931,852.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>11</b>  | <b>\$1,931,852.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAV0    | COLONIAL SAVINGS FA |  | 40         | \$5,113,414.03         | 62.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 21         | \$3,023,296.51         | 37.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>61</b>  | <b>\$8,136,710.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AAW8    | COLONIAL SAVINGS FA |  | 26         | \$3,216,940.98         | 59.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 16         | \$2,200,415.30         | 40.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>42</b>  | <b>\$5,417,356.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AB64    | Unavailable         |  | 49         | \$7,352,625.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>49</b>  | <b>\$7,352,625.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AC30    | Unavailable         |  | 30         | \$3,747,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>30</b>  | <b>\$3,747,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AC48    | Unavailable         |  | 14         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>14</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AC55    | Unavailable         |  | 11         | \$1,413,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>11</b>  | <b>\$1,413,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AC63    | Unavailable         |  | 21         | \$5,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>21</b>  | <b>\$5,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AC89    | Unavailable         |  | 21         | \$4,000,070.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>21</b>  | <b>\$4,000,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACB2    | Unavailable         |  | 8          | \$1,214,783.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>8</b>   | <b>\$1,214,783.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACD8    | Unavailable         |  | 27         | \$3,999,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>27</b>  | <b>\$3,999,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400ACE6    | Unavailable | 17        | \$3,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACF3    | Unavailable | 23        | \$3,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$3,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACG1    | Unavailable | 31        | \$3,499,959.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,499,959.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACH9    | Unavailable | 21        | \$2,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACK2    | Unavailable | 35        | \$5,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$5,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACL0    | Unavailable | 22        | \$4,500,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACM8    | Unavailable | 26        | \$4,500,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,500,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACN6    | Unavailable | 26        | \$3,000,120.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$3,000,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACQ9    | Unavailable | 21        | \$3,500,066.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$3,500,066.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACR7    | Unavailable | 37        | \$5,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$5,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACS5    | Unavailable | 30        | \$4,999,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$4,999,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACU0    | Unavailable | 27        | \$5,000,177.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$5,000,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACV8    | Unavailable | 42        | \$4,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b> | <b>\$4,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACW6    | Unavailable | 18        | \$2,999,725.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,999,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ACX4    | Unavailable | 14        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400ACZ9    | Unavailable        | 22         | \$3,500,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,500,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AJK5    | Unavailable        | 4          | \$631,817.91           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$631,817.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AM21    | CITIMORTGAGE, INC. | 30         | \$5,589,254.89         | 28.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 65         | \$13,873,200.24        | 71.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$19,462,455.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AM39    | CITIMORTGAGE, INC. | 16         | \$2,852,183.33         | 52.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$2,545,608.02         | 47.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,397,791.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AM47    | CITIMORTGAGE, INC. | 7          | \$514,082.84           | 40.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$744,773.78           | 59.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,258,856.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AM62    | CITIMORTGAGE, INC. | 96         | \$14,239,441.96        | 50.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 69         | \$13,890,292.95        | 49.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>165</b> | <b>\$28,129,734.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AM70    | CITIMORTGAGE, INC. | 37         | \$4,863,882.59         | 75.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,619,929.20         | 24.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$6,483,811.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AM96    | CITIMORTGAGE, INC. | 91         | \$19,105,316.95        | 39.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 155        | \$29,637,058.09        | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>246</b> | <b>\$48,742,375.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMC9    | CITIMORTGAGE, INC. | 100        | \$18,000,547.27        | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 227        | \$45,851,741.63        | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>327</b> | <b>\$63,852,288.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMD7    | CITIMORTGAGE, INC. | 140        | \$27,361,576.88        | 52%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 136        | \$25,253,443.68        | 48%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>276</b> | <b>\$52,615,020.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMF2    | CITIMORTGAGE, INC. | 11         | \$2,323,815.53         | 37.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 20         | \$3,893,793.68         | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,217,609.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMG0    | CITIMORTGAGE, INC. | 108        | \$6,545,373.60         | 72.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 38         | \$2,536,579.28         | 27.93%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>146</b> | <b>\$9,081,952.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMH8    | CITIMORTGAGE, INC. |  | 92         | \$5,680,855.85          | 69.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 37         | \$2,454,246.86          | 30.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>129</b> | <b>\$8,135,102.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMJ4    | CITIMORTGAGE, INC. |  | 16         | \$1,022,631.60          | 69.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 8          | \$457,973.69            | 30.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$1,480,605.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMK1    | CITIMORTGAGE, INC. |  | 86         | \$8,350,965.46          | 65.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 44         | \$4,436,081.67          | 34.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$12,787,047.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AML9    | CITIMORTGAGE, INC. |  | 65         | \$6,241,855.99          | 73.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23         | \$2,275,453.51          | 26.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$8,517,309.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMM7    | CITIMORTGAGE, INC. |  | 6          | \$542,663.99            | 52.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 5          | \$481,800.56            | 47.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,024,464.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMN5    | CITIMORTGAGE, INC. |  | 311        | \$59,289,819.78         | 58.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 194        | \$42,176,668.35         | 41.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>505</b> | <b>\$101,466,488.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMP0    | CITIMORTGAGE, INC. |  | 20         | \$3,925,765.37          | 40.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 30         | \$5,733,729.20          | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$9,659,494.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMQ8    | CITIMORTGAGE, INC. |  | 119        | \$29,108,417.99         | 32.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 239        | \$60,211,593.02         | 67.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>358</b> | <b>\$89,320,011.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMR6    | CITIMORTGAGE, INC. |  | 336        | \$90,186,551.76         | 53.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 301        | \$79,431,260.75         | 46.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>637</b> | <b>\$169,617,812.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMS4    | CITIMORTGAGE, INC. |  | 43         | \$11,144,227.48         | 49.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 40         | \$11,433,196.45         | 50.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$22,577,423.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMT2    | CITIMORTGAGE, INC. |  | 323        | \$20,361,955.54         | 79.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 80         | \$5,363,153.80          | 20.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>403</b> | <b>\$25,725,109.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400AMU9    | CITIMORTGAGE, INC. | 212          | \$12,355,724.25         | 83.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 39           | \$2,390,694.18          | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>251</b>   | <b>\$14,746,418.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMV7    | CITIMORTGAGE, INC. | 2            | \$392,900.00            | 22.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7            | \$1,386,978.33          | 77.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>     | <b>\$1,779,878.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMW5    | CITIMORTGAGE, INC. | 45           | \$7,469,997.86          | 37.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71           | \$12,694,337.80         | 62.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b>   | <b>\$20,164,335.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMX3    | CITIMORTGAGE, INC. | 1,106        | \$185,967,288.81        | 51.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 871          | \$175,128,994.74        | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,977</b> | <b>\$361,096,283.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMY1    | CITIMORTGAGE, INC. | 296          | \$46,175,108.31         | 72.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 95           | \$17,705,687.28         | 27.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>391</b>   | <b>\$63,880,795.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AMZ8    | CITIMORTGAGE, INC. | 21           | \$2,150,901.41          | 64.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10           | \$1,172,319.48          | 35.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>    | <b>\$3,323,220.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANB0    | CITIMORTGAGE, INC. | 9            | \$2,115,951.64          | 24.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30           | \$6,351,080.06          | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>    | <b>\$8,467,031.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANC8    | CITIMORTGAGE, INC. | 24           | \$5,146,953.42          | 61.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16           | \$3,266,429.74          | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>    | <b>\$8,413,383.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANE4    | CITIMORTGAGE, INC. | 1            | \$47,824.11             | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40           | \$5,623,840.08          | 99.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>    | <b>\$5,671,664.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANF1    | CITIMORTGAGE, INC. | 158          | \$29,726,625.08         | 37.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 261          | \$48,912,337.45         | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>419</b>   | <b>\$78,638,962.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANG9    | CITIMORTGAGE, INC. | 176          | \$33,949,058.51         | 54.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 147          | \$28,610,445.34         | 45.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>323</b>   | <b>\$62,559,503.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400ANH7    | CITIMORTGAGE, INC.                                    | 27         | \$4,998,073.00         | 52.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$4,589,952.83         | 47.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$9,588,025.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANK0    | CITIMORTGAGE, INC.                                    | 40         | \$7,934,830.00         | 52.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 33         | \$7,171,557.73         | 47.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>73</b>  | <b>\$15,106,387.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ARW0    | COLONIAL SAVINGS FA                                   | 27         | \$2,102,268.38         | 82.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 5          | \$438,081.20           | 17.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$2,540,349.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ASA7    | Unavailable   | 12         | \$2,516,126.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,516,126.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ASB5    | Unavailable   | 48         | \$7,977,309.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$7,977,309.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ASC3    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$444,366.37           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 448        | \$89,562,132.44        | 99.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>451</b> | <b>\$90,006,498.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ASD1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$269,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 132        | \$14,133,920.92        | 98.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$14,402,920.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ASE9    | Unavailable   | 53         | \$3,769,711.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$3,769,711.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ASF6    | Unavailable   | 94         | \$19,001,165.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$19,001,165.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ASG4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$648,450.00           | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 67         | \$13,352,889.10        | 95.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$14,001,339.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUK2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 5          | \$998,300.00           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 94         | \$19,002,839.80        | 95.01%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>99</b>  | <b>\$20,001,139.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AUL0    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$231,725.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 48         | \$4,999,089.18         | 95.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$5,230,814.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AUM8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$155,000.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 46         | \$8,555,365.52         | 98.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$8,710,365.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AUN6    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$191,400.00           | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 47         | \$6,387,283.12         | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,578,683.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AUQ9    |  | Unavailable   | 45         | \$5,914,788.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$5,914,788.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AUR7    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$276,850.00           | 2.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 62         | \$10,458,748.34        | 97.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$10,735,598.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AUS5    |  | Unavailable   | 30         | \$3,935,478.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,935,478.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AUT3    |  | Unavailable   | 32         | \$5,380,208.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,380,208.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AUU0    |  | Unavailable   | 37         | \$5,878,302.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,878,302.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AW20    |  | REGIONS MORTGAGE, INC.                                | 61         | \$10,594,501.08        | 90.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6          | \$1,116,348.45         | 9.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$11,710,849.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31400AW38    |  | REGIONS MORTGAGE, INC.                                | 178        | \$11,416,300.21        | 94.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11         | \$673,772.19           | 5.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>189</b> | <b>\$12,090,072.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400AW46    | REGIONS MORTGAGE, INC.             | 139        | \$14,134,266.69        | 93.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 9          | \$1,014,799.24         | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>148</b> | <b>\$15,149,065.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AW53    | REGIONS MORTGAGE, INC.             | 25         | \$4,107,226.74         | 90.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 3          | \$443,789.47           | 9.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$4,551,016.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AW61    | REGIONS MORTGAGE, INC.             | 25         | \$1,505,222.32         | 91.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2          | \$141,181.29           | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$1,646,403.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AW79    | REGIONS MORTGAGE, INC.             | 8          | \$764,303.73           | 87.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$112,514.06           | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$876,817.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWY0    | REGIONS MORTGAGE, INC.             | 83         | \$5,432,198.67         | 95.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4          | \$263,407.13           | 4.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$5,695,605.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AWZ7    | REGIONS MORTGAGE, INC.             | 131        | \$13,791,307.33        | 95.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6          | \$611,870.25           | 4.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>137</b> | <b>\$14,403,177.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AXW3    | MARKET STREET MORTGAGE CORPORATION | 26         | \$2,270,044.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b>  | <b>\$2,270,044.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZJ0    | HOMEAMERICAN MORTGAGE CORPORATION  | 11         | \$1,971,556.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,971,556.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZN1    | UNION PLANTERS BANK NA             | 31         | \$7,287,320.43         | 36.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 59         | \$12,652,606.43        | 63.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>90</b>  | <b>\$19,939,926.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZP6    | UNION PLANTERS BANK NA             | 24         | \$4,951,511.41         | 26.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 75         | \$13,928,965.53        | 73.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$18,880,476.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZQ4    | UNION PLANTERS BANK NA             | 26         | \$5,448,034.47         | 30.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 66         | \$12,639,006.87        | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>92</b>  | <b>\$18,087,041.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2A3    | COUNTRYWIDE HOME LOANS, INC.       | 22         | \$3,691,161.00         | 13.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 121        | \$23,305,524.56        | 86.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$26,996,685.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2B1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,209,769.63         | 9.02%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 172        | \$32,387,321.45        | 90.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$35,597,091.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2C9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,475,436.24         | 10.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$12,757,726.21        | 89.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$14,233,162.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2D7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,107,659.00         | 8.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 158        | \$22,936,112.16        | 91.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$25,043,771.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2F2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,494,384.00         | 28.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,341,368.01         | 71.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,835,752.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2G0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,543,832.68         | 28.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 65         | \$8,880,300.27         | 71.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,424,132.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2H8    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,866,397.00         | 35.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36         | \$5,222,438.65         | 64.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,088,835.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2K1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$4,104,758.30         | 27.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$10,875,334.77        | 72.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$14,980,093.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2L9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$945,049.43           | 37.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5          | \$1,573,818.96         | 62.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$2,518,868.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2M7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,899,008.67         | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$21,104,538.50        | 84.41%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,003,547.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2N5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$6,516,673.00         | 21.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$23,484,781.11        | 78.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$30,001,454.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2P0    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,860,233.00        | 47.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66         | \$13,143,334.29        | 52.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$25,003,567.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$16,470,838.79        | 65.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,529,331.44         | 34.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$25,000,170.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2R6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,461,831.41         | 21.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$20,045,694.28        | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,507,525.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2S4    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,395,481.70         | 36.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88         | \$16,404,737.45        | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,800,219.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2T2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,254,250.84         | 30.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$7,423,096.64         | 69.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$10,677,347.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2U9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$570,681.44           | 23.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,819,854.63         | 76.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,390,536.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$910,348.66           | 16.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$4,760,710.47         | 83.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$5,671,059.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B2Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,036,650.00         | 12.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$7,339,707.89         | 87.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,376,357.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400B3B0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,046,770.00         | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 37         | \$5,531,790.61         | 84.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$6,578,560.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3D6    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,402,747.00         | 26.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 70         | \$6,557,202.41         | 73.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>96</b>  | <b>\$8,959,949.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3E4    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$546,040.00           | 11.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23         | \$4,275,110.53         | 88.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$4,821,150.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3F1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$820,800.00           | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$6,227,976.14         | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$7,048,776.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3H7    | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,170,174.15         | 37.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137        | \$7,065,007.11         | 62.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>211</b> | <b>\$11,235,181.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3L8    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,170,338.00         | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$7,378,564.49         | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$8,548,902.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3M6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,063,785.36         | 23.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$9,808,554.62         | 76.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$12,872,339.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3N4    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,918,141.51         | 25.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 36         | \$8,339,451.69         | 74.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$11,257,593.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3R5    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,766,803.00         | 38.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$14,189,974.76        | 61.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>162</b> | <b>\$22,956,777.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400B3S3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,193,650.00         | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 163        | \$26,121,972.52        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$27,315,622.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3T1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,591,284.00         | 24.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$4,822,451.71         | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$6,413,735.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3U8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$962,650.00           | 17.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$4,552,490.48         | 82.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$5,515,140.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3V6    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,846,738.00         | 18.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 180        | \$12,794,704.03        | 81.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>222</b> | <b>\$15,641,442.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3W4    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,645,868.15         | 16.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 282        | \$27,849,297.67        | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>339</b> | <b>\$33,495,165.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3X2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,195,555.00         | 9.96%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$10,802,818.86        | 90.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>  | <b>\$11,998,373.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3Y0    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$11,870,242.83        | 21.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 216        | \$44,114,403.33        | 78.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>284</b> | <b>\$55,984,646.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B3Z7    | COUNTRYWIDE HOME LOANS, INC. | 84         | \$5,362,517.26         | 29.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 199        | \$13,090,507.20        | 70.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>283</b> | <b>\$18,453,024.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4A1    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$5,479,206.36         | 22.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 190        | \$18,707,249.48        | 77.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>246</b> | <b>\$24,186,455.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4B9    | COUNTRYWIDE HOME             | 11         | \$1,531,556.07         | 19.94%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 42           | \$6,148,547.72          | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>    | <b>\$7,680,103.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4C7    |  | COUNTRYWIDE HOME LOANS, INC. | 102          | \$20,300,061.22         | 18.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 442          | \$87,283,926.06         | 81.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>544</b>   | <b>\$107,583,987.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4D5    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$10,786,172.10         | 22.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 194          | \$37,115,563.74         | 77.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b>   | <b>\$47,901,735.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4E3    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,515,965.46          | 10.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116          | \$20,805,974.49         | 89.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b>   | <b>\$23,321,939.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4F0    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$987,240.00            | 8.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58           | \$10,077,354.38         | 91.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>    | <b>\$11,064,594.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4G8    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,099,570.82          | 17.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44           | \$5,075,456.34          | 82.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>    | <b>\$6,175,027.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4H6    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,051,915.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 285          | \$44,888,092.57         | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b>   | <b>\$45,940,007.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4M5    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,275,323.00          | 8.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72           | \$14,038,497.42         | 91.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>83</b>    | <b>\$15,313,820.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4N3    |  | COUNTRYWIDE HOME LOANS, INC. | 167          | \$31,436,235.60         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,065        | \$418,779,703.65        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,232</b> | <b>\$450,215,939.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4P8    |  | Unavailable                  | 13           | \$2,640,798.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>    | <b>\$2,640,798.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400B4Q6    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,006,150.60         | 11.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$7,889,412.58         | 88.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$8,895,563.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4W3    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,425,163.75         | 25.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 81         | \$12,991,156.43        | 74.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>118</b> | <b>\$17,416,320.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4Y9    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,149,453.72         | 46.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$8,326,395.17         | 53.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$15,475,848.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5B8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,156,123.76         | 21.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$4,163,797.97         | 78.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$5,319,921.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5C6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,602,309.95         | 41.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 28         | \$4,985,062.30         | 58.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$8,587,372.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5F9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,182,614.00         | 20.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$4,511,723.46         | 79.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$5,694,337.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5G7    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$9,031,089.00         | 36.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$15,490,399.31        | 63.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>176</b> | <b>\$24,521,488.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5H5    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,878,661.00         | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 268        | \$41,131,477.67        | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>284</b> | <b>\$43,010,138.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5J1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$774,300.00           | 21.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,873,675.84         | 78.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$3,647,975.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400B5K8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$236,077.00           | 15.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9          | \$1,240,834.00         | 84.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,476,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5L6    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,754,734.77         | 24.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 163        | \$11,398,500.47        | 75.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>220</b> | <b>\$15,153,235.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5M4    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$9,438,422.00         | 30.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 214        | \$21,397,943.90        | 69.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>311</b> | <b>\$30,836,365.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5N2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$401,600.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 26         | \$5,482,907.52         | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,884,507.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5P7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,021,610.00         | 21.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$7,416,133.91         | 78.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$9,437,743.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5Q5    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$132,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$3,265,750.00         | 96.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,397,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5R3    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,501,935.00        | 25.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 159        | \$31,294,569.69        | 74.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>219</b> | <b>\$41,796,504.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5S1    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$5,805,018.88         | 34.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 170        | \$11,062,884.64        | 65.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>259</b> | <b>\$16,867,903.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5T9    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$7,576,780.93         | 34.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 147        | \$14,505,292.55        | 65.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>225</b> | <b>\$22,082,073.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5U6    | COUNTRYWIDE HOME             | 11         | \$1,657,816.18         | 26.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 30         | \$4,660,811.86          | 73.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,318,628.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5V4    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,490,394.95          | 25.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17         | \$4,280,257.34          | 74.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,770,652.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5W2    |  | COUNTRYWIDE HOME LOANS, INC. | 173        | \$31,795,108.92         | 28.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 418        | \$81,724,832.20         | 71.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>591</b> | <b>\$113,519,941.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5X0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,757,923.00          | 16.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$28,479,816.87         | 83.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$34,237,739.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5Y8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,531,469.00          | 15.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 135        | \$24,548,679.72         | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$29,080,148.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B5Z5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$266,000.00            | 2.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$9,208,828.00          | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,474,828.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6A9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,423,361.00          | 7.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 187        | \$27,933,313.10         | 92.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>203</b> | <b>\$30,356,674.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6B7    |  | COUNTRYWIDE HOME LOANS, INC. | 114        | \$15,028,040.00         | 13.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 718        | \$100,039,961.07        | 86.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>832</b> | <b>\$115,068,001.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6H4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,000,060.00          | 20.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,581,490.22          | 79.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$9,581,550.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6J0    |  | COUNTRYWIDE HOME LOANS, INC. | 194        | \$36,587,761.00         | 13.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 1,182        | \$234,202,651.66        | 86.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,376</b> | <b>\$270,790,412.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6M3    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$788,461.54            | 20%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33           | \$3,154,013.85          | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$3,942,475.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6N1    |  | COUNTRYWIDE HOME LOANS, INC. | 79           | \$13,500,670.77         | 38.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114          | \$21,499,885.47         | 61.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b>   | <b>\$35,000,556.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6P6    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,825,464.00          | 39.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67           | \$12,174,677.48         | 60.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$20,000,141.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$10,600,690.78         | 42.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76           | \$14,399,611.44         | 57.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b>   | <b>\$25,000,302.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6R2    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$11,635,705.00         | 46.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72           | \$13,364,312.57         | 53.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b>   | <b>\$25,000,017.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6S0    |  | COUNTRYWIDE HOME LOANS, INC. | 18           | \$3,103,114.36          | 31.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34           | \$6,898,191.85          | 68.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$10,001,306.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6T8    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,769,461.00          | 15.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115          | \$21,231,876.89         | 84.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b>   | <b>\$25,001,337.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6V3    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$625,452.00            | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30           | \$4,965,264.21          | 88.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b>    | <b>\$5,590,716.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6X9    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,285,578.68          | 45.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11           | \$1,544,632.66          | 54.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$2,830,211.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6Y7    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,911,684.79         | 21.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$7,163,230.62         | 78.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,074,915.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B6Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,883,075.50         | 27.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,663,080.27         | 72.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,546,155.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B7A8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$385,092.12           | 15.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,089,456.28         | 84.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,474,548.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B7B6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$949,482.89           | 25.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$2,725,605.91         | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,675,088.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B7C4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,443,982.18         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 27         | \$5,053,712.64         | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$7,497,694.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B7D2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,251,012.00         | 39.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$1,906,600.00         | 60.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,157,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B7G5    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,472,206.43         | 69.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$659,913.02           | 30.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$2,132,119.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B7L4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,489,957.76         | 31.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$7,449,411.28         | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$10,939,369.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B7M2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,695,640.91         | 31.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 111        | \$5,791,180.49         | 68.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$8,486,821.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BG26    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 151        | \$30,342,411.55        | 61.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 99         | \$19,333,341.14        | 38.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>250</b> | <b>\$49,675,752.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BG34    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 169        | \$34,511,947.55        | 68.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 87         | \$16,003,151.16        | 31.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>256</b> | <b>\$50,515,098.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BG42    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 128        | \$24,792,400.52        | 49.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 135        | \$25,550,416.84        | 50.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>263</b> | <b>\$50,342,817.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BG59    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$986,190.23           | 32.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$2,026,654.68         | 67.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,012,844.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BG67    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 167        | \$31,968,714.00        | 64.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 102        | \$17,872,106.23        | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>269</b> | <b>\$49,840,820.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BG75    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 184        | \$32,515,372.98        | 64.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 102        | \$17,568,843.21        | 35.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>286</b> | <b>\$50,084,216.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BG83    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150        | \$29,362,118.33        | 59.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 97         | \$19,833,925.28        | 40.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>247</b> | <b>\$49,196,043.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGG5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$152,883.58           | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,128,703.73         | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,281,587.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGK6    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 150        | \$26,890,837.59        | 89.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 20         | \$3,137,334.92         | 10.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>170</b> | <b>\$30,028,172.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BGL4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 74         | \$13,235,505.72        | 94.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6          | \$810,342.35           | 5.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>80</b>  | <b>\$14,045,848.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGM2    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 62         | \$12,890,153.38        | 25.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 183        | \$36,714,270.03        | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>245</b> | <b>\$49,604,423.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGN0    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 63         | \$12,676,999.30        | 25.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 187        | \$37,429,918.58        | 74.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>250</b> | <b>\$50,106,917.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGP5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13         | \$2,873,002.58         | 18.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 65         | \$12,361,340.36        | 81.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$15,234,342.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGQ3    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 98         | \$21,089,313.49        | 42.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 137        | \$28,867,151.75        | 57.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>235</b> | <b>\$49,956,465.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGR1    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 88         | \$18,722,793.39        | 37.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 156        | \$31,412,964.52        | 62.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>244</b> | <b>\$50,135,757.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGS9    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 98         | \$20,402,638.89        | 40.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 148        | \$30,041,771.44        | 59.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>246</b> | <b>\$50,444,410.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGT7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108        | \$21,395,915.89        | 43.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 143        | \$28,093,966.13        | 56.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>251</b> | <b>\$49,489,882.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGU4    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 26         | \$5,628,749.63         | 14.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 176        | \$34,286,499.38        | 85.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>202</b> | <b>\$39,915,249.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGV2    | CHASE MANHATTAN                         | 126        | \$24,797,220.54        | 50.66%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                 |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 120        | \$24,151,839.31        | 49.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>246</b> | <b>\$48,949,059.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGW0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 131        | \$27,533,447.53        | 55.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 106        | \$21,832,549.25        | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$49,365,996.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGX8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 125        | \$25,269,347.87        | 50.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 130        | \$24,974,383.92        | 49.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>255</b> | <b>\$50,243,731.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGY6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 126        | \$25,990,825.80        | 51.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 125        | \$24,107,856.91        | 48.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>251</b> | <b>\$50,098,682.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BGZ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 30         | \$6,149,024.63         | 23.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 106        | \$20,056,393.58        | 76.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>136</b> | <b>\$26,205,418.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH25    |  | MARKET STREET MORTGAGE CORPORATION   | 22         | \$3,324,156.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$3,324,156.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH33    |  | MARKET STREET MORTGAGE CORPORATION   | 24         | \$3,934,553.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,934,553.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH41    |  | MARKET STREET MORTGAGE CORPORATION   | 9          | \$1,604,755.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,604,755.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH58    |  | AMERICAN HOME FUNDING INC.           | 101        | \$18,934,428.76        | 94.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 7          | \$1,071,050.00         | 5.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>108</b> | <b>\$20,005,478.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH66    |  | AMERICAN HOME FUNDING INC.           | 105        | \$19,047,850.00        | 95.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$951,185.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>110</b> | <b>\$19,999,035.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BH74    | AMERICAN HOME FUNDING INC.           | 92         | \$18,288,917.20        | 91.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9          | \$1,706,924.70         | 8.54%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$19,995,841.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH82    | AMERICAN HOME FUNDING INC.           | 58         | \$9,187,665.00         | 94.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$495,955.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>63</b>  | <b>\$9,683,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BH90    | AMERICAN HOME FUNDING INC.           | 46         | \$9,049,702.00         | 90.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7          | \$949,400.00           | 9.49%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$9,999,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHA7    | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$21,146,565.98        | 52.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$19,507,490.63        | 47.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>186</b> | <b>\$40,654,056.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHB5    | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$11,711,984.78        | 46.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 63         | \$13,360,314.59        | 53.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>119</b> | <b>\$25,072,299.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHC3    | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$1,392,630.34         | 21.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 24         | \$5,111,460.23         | 78.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>30</b>  | <b>\$6,504,090.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHG4    | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,207,884.46         | 43.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 12         | \$1,591,920.79         | 56.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,799,805.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHH2    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,582,360.34         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 44         | \$6,102,869.36         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$7,685,229.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHJ8    | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$8,040,836.58         | 28.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 116        | \$20,084,264.65        | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>164</b> | <b>\$28,125,101.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHT6    | CHASE MANHATTAN                      | 3          | \$746,842.59           | 20.73%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 17         | \$2,855,606.32         | 79.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,602,448.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHV1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$1,756,495.50         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 75         | \$9,884,809.30         | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$11,641,304.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHW9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5          | \$883,707.77           | 14.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 35         | \$5,114,687.87         | 85.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$5,998,395.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHX7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 2          | \$543,660.46           | 9.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 32         | \$5,009,518.08         | 90.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,553,178.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHY5    |  | Unavailable                             | 31         | \$3,861,607.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,861,607.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BHZ2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$630,165.80           | 37.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,072,746.20         | 62.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,702,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJ23    |  | MARKET STREET<br>MORTGAGE CORPORATION   | 12         | \$1,484,480.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,484,480.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJ31    |  | Unavailable                             | 22         | \$2,154,690.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,154,690.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJ49    |  | WEBSTER BANK                            | 1          | \$136,500.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 84         | \$13,652,507.62        | 99.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$13,789,007.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJ56    |  | Unavailable                             | 103        | \$16,182,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$16,182,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJ64    |  | WEBSTER BANK                            | 2          | \$345,200.00           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 98         | \$16,819,578.83        | 97.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$17,164,778.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJ72    |  | Unavailable                             | 53         | \$7,756,591.28         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$7,756,591.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJ80    |  | Unavailable                        | 77         | \$11,519,954.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>77</b>  | <b>\$11,519,954.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJB3    |  | AMERICAN HOME FUNDING INC.         | 8          | \$1,640,832.89         | 86.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$253,500.00           | 13.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$1,894,332.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJF4    |  | AMERICAN HOME FUNDING INC.         | 115        | \$19,345,274.20        | 97.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$489,600.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>119</b> | <b>\$19,834,874.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJG2    |  | AMERICAN HOME FUNDING INC.         | 10         | \$1,718,071.72         | 74.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$574,000.00           | 25.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,292,071.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJR8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 34         | \$5,706,628.84         | 50.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$5,585,533.74         | 49.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$11,292,162.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJS6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 32         | \$4,710,765.48         | 58.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 21         | \$3,307,867.26         | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b>  | <b>\$8,018,632.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJT4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 9          | \$1,161,085.20         | 57.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$875,641.44           | 42.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,036,726.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJX5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,993,320.76         | 50.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11         | \$1,919,400.92         | 49.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$3,912,721.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJY3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$1,040,461.94         | 63.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$593,488.93           | 36.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,633,950.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKA3    |  | Unavailable                        | 28         | \$4,464,901.49         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$4,464,901.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKB1    |  | WEBSTER BANK                     | 1         | \$171,382.94           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 96        | \$14,515,561.96        | 98.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>97</b> | <b>\$14,686,944.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKC9    |  | Unavailable                      | 98        | \$13,570,934.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>98</b> | <b>\$13,570,934.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKD7    |  | Unavailable                      | 86        | \$12,522,141.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>86</b> | <b>\$12,522,141.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKE5    |  | Unavailable                      | 11        | \$1,430,503.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,430,503.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKF2    |  | Unavailable                      | 70        | \$11,258,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>70</b> | <b>\$11,258,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BN36    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$175,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 20        | \$2,826,990.24         | 94.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,001,990.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BN44    |  | Unavailable                      | 18        | \$2,000,703.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$2,000,703.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BN51    |  | BANKUNITED, FEDERAL SAVINGS BANK | 7         | \$905,500.00           | 30.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13        | \$2,097,500.00         | 69.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$3,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BN69    |  | BANKUNITED, FEDERAL SAVINGS BANK | 11        | \$1,261,074.31         | 62.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$742,017.18           | 37.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$2,003,091.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BN77    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1         | \$269,743.81           | 6.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 21        | \$3,732,944.93         | 93.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>22</b> | <b>\$4,002,688.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BN85    |  | BANKUNITED, FEDERAL SAVINGS BANK | 4         | \$596,000.00           | 29.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9         | \$1,410,463.49         | 70.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,006,463.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BN93    | BANKUNITED, FEDERAL SAVINGS BANK | 5          | \$800,500.00           | 26.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 11         | \$2,203,100.00         | 73.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$3,003,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BNU6    | CHEVY CHASE SAVINGS BANK FSB     | 26         | \$5,167,545.38         | 45.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 30         | \$6,223,678.78         | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>56</b>  | <b>\$11,391,224.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BNV4    | CHEVY CHASE SAVINGS BANK FSB     | 41         | \$8,769,071.83         | 52.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 39         | \$8,036,336.58         | 47.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>80</b>  | <b>\$16,805,408.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BNW2    | CHEVY CHASE SAVINGS BANK FSB     | 227        | \$44,739,180.14        | 74.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 72         | \$15,013,512.97        | 25.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>299</b> | <b>\$59,752,693.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BNX0    | CHEVY CHASE SAVINGS BANK FSB     | 178        | \$33,413,945.42        | 70.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 68         | \$14,016,104.96        | 29.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>246</b> | <b>\$47,430,050.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BNY8    | CHEVY CHASE SAVINGS BANK FSB     | 23         | \$4,026,787.49         | 85.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 4          | \$675,071.72           | 14.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$4,701,859.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BNZ5    | CHEVY CHASE SAVINGS BANK FSB     | 22         | \$3,181,057.98         | 73.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$1,126,204.50         | 26.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$4,307,262.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPB6    | SUNTRUST MORTGAGE INC.           | 50         | \$10,451,686.16        | 45.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 56         | \$12,699,414.99        | 54.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>106</b> | <b>\$23,151,101.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPC4    | SUNTRUST MORTGAGE INC.           | 6          | \$1,346,330.80         | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 137        | \$29,640,258.33        | 95.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>143</b> | <b>\$30,986,589.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPD2    | Unavailable                      | 202        | \$44,697,156.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>202</b> | <b>\$44,697,156.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BPE0    | SUNTRUST MORTGAGE INC. | 25         | \$5,349,024.34         | 20.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 91         | \$20,776,032.29        | 79.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$26,125,056.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPF7    | SUNTRUST MORTGAGE INC. | 11         | \$2,188,457.81         | 9.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 94         | \$21,029,310.57        | 90.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$23,217,768.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPG5    | SUNTRUST MORTGAGE INC. | 1          | \$257,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$13,873,656.29        | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$14,130,656.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPH3    | Unavailable            | 146        | \$31,504,807.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>146</b> | <b>\$31,504,807.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPJ9    | SUNTRUST MORTGAGE INC. | 87         | \$19,542,584.71        | 57.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$14,348,953.07        | 42.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>150</b> | <b>\$33,891,537.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPK6    | SUNTRUST MORTGAGE INC. | 49         | \$10,180,633.04        | 26.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 123        | \$27,640,931.99        | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>172</b> | <b>\$37,821,565.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPL4    | Unavailable            | 99         | \$22,291,104.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$22,291,104.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPM2    | SUNTRUST MORTGAGE INC. | 54         | \$11,294,716.42        | 29.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 130        | \$27,510,605.98        | 70.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>184</b> | <b>\$38,805,322.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPNO    | SUNTRUST MORTGAGE INC. | 16         | \$3,742,732.11         | 16.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 90         | \$19,330,709.74        | 83.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$23,073,441.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPP5    | SUNTRUST MORTGAGE INC. | 8          | \$826,537.60           | 35.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$1,517,440.86         | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,343,978.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPR1    | SUNTRUST MORTGAGE INC. | 16         | \$2,710,233.22         | 47.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$2,943,709.64         | 52.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$5,653,942.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPS9    | SUNTRUST MORTGAGE INC. | 2          | \$279,147.41           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 24         | \$4,330,750.61         | 93.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,609,898.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BPT7    | SUNTRUST MORTGAGE INC. | 10         | \$1,761,295.07         | 42.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$2,337,075.30         | 57.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,098,370.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPV2    | Unavailable            | 8          | \$2,413,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,413,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ25    | WITMER FUNDING, LLC    | 41         | \$5,466,725.00         | 32.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 91         | \$11,375,752.14        | 67.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$16,842,477.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ33    | WITMER FUNDING, LLC    | 85         | \$9,924,828.92         | 28.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 227        | \$24,557,116.74        | 71.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>312</b> | <b>\$34,481,945.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ41    | WITMER FUNDING, LLC    | 75         | \$12,879,209.35        | 40.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 103        | \$18,767,184.31        | 59.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>178</b> | <b>\$31,646,393.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ58    | WITMER FUNDING, LLC    | 64         | \$12,749,054.60        | 40.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 93         | \$18,441,698.98        | 59.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>157</b> | <b>\$31,190,753.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ66    | WITMER FUNDING, LLC    | 20         | \$4,419,161.51         | 32.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53         | \$8,991,910.73         | 67.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$13,411,072.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ74    | WITMER FUNDING, LLC    | 105        | \$20,255,504.68        | 68.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47         | \$9,331,978.86         | 31.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>152</b> | <b>\$29,587,483.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ82    | WITMER FUNDING, LLC    | 123        | \$25,019,338.95        | 72.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$9,386,900.93         | 27.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>174</b> | <b>\$34,406,239.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQ90    | WITMER FUNDING, LLC    | 94         | \$16,656,947.24        | 62.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57         | \$10,043,778.05        | 37.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>151</b> | <b>\$26,700,725.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQV1    | WITMER FUNDING, LLC    | 122        | \$21,748,096.92        | 63.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$12,476,809.40        | 36.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>189</b> | <b>\$34,224,906.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQW9    | WITMER FUNDING, LLC    | 77         | \$15,655,327.73        | 62.09%      | 0        | \$0.00        | NA | 0        |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable         | 45         | \$9,558,779.61         | 37.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>122</b> | <b>\$25,214,107.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQX7    | WITMER FUNDING, LLC | 12         | \$2,071,391.76         | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 141        | \$21,115,309.31        | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>153</b> | <b>\$23,186,701.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQY5    | WITMER FUNDING, LLC | 2          | \$462,200.00           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 138        | \$16,351,791.18        | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>140</b> | <b>\$16,813,991.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQZ2    | WITMER FUNDING, LLC | 3          | \$376,450.00           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 93         | \$12,748,986.01        | 97.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>96</b>  | <b>\$13,125,436.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR24    | WITMER FUNDING, LLC | 155        | \$16,763,307.92        | 63.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 59         | \$9,436,769.88         | 36.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>214</b> | <b>\$26,200,077.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR32    | WITMER FUNDING, LLC | 156        | \$25,325,369.15        | 74.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 50         | \$8,521,814.82         | 25.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>206</b> | <b>\$33,847,183.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR40    | WITMER FUNDING, LLC | 159        | \$18,119,220.30        | 53.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 94         | \$15,819,730.30        | 46.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>253</b> | <b>\$33,938,950.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR57    | WITMER FUNDING, LLC | 53         | \$6,611,750.28         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 202        | \$27,600,927.06        | 80.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>255</b> | <b>\$34,212,677.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR65    | WITMER FUNDING, LLC | 3          | \$423,070.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 233        | \$33,183,669.57        | 98.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>236</b> | <b>\$33,606,739.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR73    | WITMER FUNDING, LLC | 1          | \$207,738.05           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 98         | \$13,117,912.98        | 98.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>99</b>  | <b>\$13,325,651.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR81    | Unavailable         | 39         | \$3,166,359.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>39</b>  | <b>\$3,166,359.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BR99    | WITMER FUNDING, LLC | 45         | \$5,120,968.64         | 16.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 201        | \$25,736,606.86        | 83.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>246</b> | <b>\$30,857,575.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BRA6    | WITMER FUNDING, LLC | 73         | \$14,584,512.76        | 58.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 60         | \$10,343,402.76        | 41.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>133</b> | <b>\$24,927,915.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRB4    | WITMER FUNDING, LLC | 235        | \$25,489,857.17        | 74.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 53         | \$8,608,841.72         | 25.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>288</b> | <b>\$34,098,698.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRC2    | WITMER FUNDING, LLC | 6          | \$1,267,311.57         | 49.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 10         | \$1,299,573.23         | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>16</b>  | <b>\$2,566,884.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRD0    | WITMER FUNDING, LLC | 45         | \$8,156,038.02         | 31.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 96         | \$17,479,358.64        | 68.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>141</b> | <b>\$25,635,396.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRF5    | WITMER FUNDING, LLC | 85         | \$5,294,891.49         | 36.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 141        | \$9,189,815.69         | 63.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>226</b> | <b>\$14,484,707.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRG3    | WITMER FUNDING, LLC | 138        | \$28,869,275.21        | 83.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 31         | \$5,615,063.87         | 16.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>169</b> | <b>\$34,484,339.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRJ7    | WITMER FUNDING, LLC | 56         | \$11,810,593.38        | 35.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 107        | \$21,217,992.07        | 64.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>163</b> | <b>\$33,028,585.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRL2    | WITMER FUNDING, LLC | 179        | \$30,470,958.98        | 87.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 23         | \$4,213,575.69         | 12.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>202</b> | <b>\$34,684,534.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRM0    | WITMER FUNDING, LLC | 111        | \$20,771,103.12        | 64.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 64         | \$11,620,666.91        | 35.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>175</b> | <b>\$32,391,770.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRN8    | WITMER FUNDING, LLC | 126        | \$24,271,867.87        | 78.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 43         | \$6,538,344.21         | 21.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>169</b> | <b>\$30,810,212.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRP3    | WITMER FUNDING, LLC | 231        | \$25,782,104.49        | 75.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 56         | \$8,571,100.88         | 24.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>287</b> | <b>\$34,353,205.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BRQ1    | WITMER FUNDING, LLC | 215        | \$25,348,748.29        | 74.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 55         | \$8,686,644.84         | 25.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>270</b> | <b>\$34,035,393.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRR9    | WITMER FUNDING, LLC | 42         | \$8,479,023.67         | 27.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 117        | \$22,667,985.57        | 72.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>159</b> | <b>\$31,147,009.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRS7    | WITMER FUNDING, LLC | 1          | \$176,562.93           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 36         | \$5,726,231.33         | 97.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>37</b>  | <b>\$5,902,794.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRT5    | WITMER FUNDING, LLC | 2          | \$204,200.00           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 62         | \$6,829,185.21         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>64</b>  | <b>\$7,033,385.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRU2    | WITMER FUNDING, LLC | 41         | \$4,028,004.81         | 25.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 118        | \$11,467,324.54        | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>159</b> | <b>\$15,495,329.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRV0    | WITMER FUNDING, LLC | 55         | \$6,444,700.48         | 21.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 225        | \$23,141,438.64        | 78.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>280</b> | <b>\$29,586,139.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRX6    | WITMER FUNDING, LLC | 25         | \$3,504,338.49         | 23.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 71         | \$11,108,646.47        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>96</b>  | <b>\$14,612,984.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRY4    | WITMER FUNDING, LLC | 127        | \$24,095,345.26        | 76.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 37         | \$7,381,163.42         | 23.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>164</b> | <b>\$31,476,508.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BRZ1    | WITMER FUNDING, LLC | 69         | \$11,366,034.58        | 54.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 72         | \$9,456,513.61         | 45.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>141</b> | <b>\$20,822,548.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSA5    | WITMER FUNDING, LLC | 38         | \$7,174,296.83         | 21.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 137        | \$26,454,576.66        | 78.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>175</b> | <b>\$33,628,873.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSB3    | WITMER FUNDING, LLC | 48         | \$9,315,479.38         | 28.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 130        | \$23,924,141.42        | 71.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>178</b> | <b>\$33,239,620.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSC1    | WITMER FUNDING, LLC | 66         | \$14,619,770.50        | 43.42%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 98         | \$19,054,227.35        | 56.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$33,673,997.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSD9    |  | WITMER FUNDING, LLC                  | 97         | \$18,947,939.53        | 69.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 46         | \$8,437,006.10         | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>143</b> | <b>\$27,384,945.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSE7    |  | WITMER FUNDING, LLC                  | 15         | \$3,095,209.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,095,209.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSF4    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 4          | \$499,625.35           | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 117        | \$17,505,400.75        | 97.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$18,005,026.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSG2    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 154        | \$17,994,513.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$17,994,513.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSH0    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 70         | \$8,503,675.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>70</b>  | <b>\$8,503,675.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSJ6    |  | Unavailable                          | 24         | \$3,015,504.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$3,015,504.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSM9    |  | FIRST HORIZON HOME LOAN CORPORATION  | 134        | \$8,807,932.62         | 64.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$4,846,368.95         | 35.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>209</b> | <b>\$13,654,301.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSN7    |  | FIRST HORIZON HOME LOAN CORPORATION  | 220        | \$23,442,939.47        | 73.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 82         | \$8,535,375.00         | 26.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>302</b> | <b>\$31,978,314.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSP2    |  | FIRST HORIZON HOME LOAN CORPORATION  | 43         | \$2,451,221.91         | 76.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 15         | \$749,740.42           | 23.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$3,200,962.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSQ0    |  | FIRST HORIZON HOME LOAN CORPORATION  | 104        | \$15,885,529.41        | 43.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 110        | \$20,487,098.74        | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>214</b> | <b>\$36,372,628.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BSR8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 112        | \$20,858,084.73        | 58.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 81         | \$15,084,864.77        | 41.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>193</b> | <b>\$35,942,949.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BT22    | M&T MORTGAGE<br>CORPORATION            | 14         | \$1,562,496.27         | 87.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1          | \$230,000.00           | 12.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,792,496.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BT55    | CRESCENT MORTGAGE<br>SERVICES          | 10         | \$1,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BT71    | M&T MORTGAGE<br>CORPORATION            | 23         | \$3,515,453.45         | 87.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$484,749.93           | 12.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,000,203.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BT89    | WASHTENAW MORTGAGE<br>COMPANY          | 1          | \$117,800.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 47         | \$7,059,654.97         | 98.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$7,177,454.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTF3    | CITY BANK                              | 77         | \$19,211,870.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$19,211,870.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTR7    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 43         | \$8,195,459.62         | 88.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$1,051,961.59         | 11.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$9,247,421.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTS5    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 47         | \$7,048,251.79         | 89.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$797,264.26           | 10.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>52</b>  | <b>\$7,845,516.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTX4    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 19         | \$2,817,558.50         | 78.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 6          | \$793,123.28           | 21.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,610,681.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTY2    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 18         | \$2,238,898.08         | 79.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5          | \$589,555.76           | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,828,453.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BU20    | COUNTRYWIDE HOME LOANS, INC.   | 15         | \$1,986,763.00         | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 251        | \$39,746,543.19        | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>266</b> | <b>\$41,733,306.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BU38    | COUNTRYWIDE HOME LOANS, INC.   | 49         | \$6,057,934.00         | 16.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 204        | \$30,261,034.45        | 83.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>253</b> | <b>\$36,318,968.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUF1    | Unavailable                    | 17         | \$2,247,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$2,247,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUH7    | EXCHANGE FINANCIAL CORPORATION | 14         | \$1,833,194.74         | 66.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 8          | \$935,610.77           | 33.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,768,805.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUK0    | NEXSTAR FINANCIAL CORPORATION  | 33         | \$3,086,620.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$3,086,620.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUL8    | NEXSTAR FINANCIAL CORPORATION  | 113        | \$17,006,324.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>113</b> | <b>\$17,006,324.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUM6    | NEXSTAR FINANCIAL CORPORATION  | 7          | \$1,230,398.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,230,398.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUN4    | COUNTRYWIDE HOME LOANS, INC.   | 13         | \$2,214,950.00         | 17.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 49         | \$10,197,474.82        | 82.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>62</b>  | <b>\$12,412,424.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUP9    | COUNTRYWIDE HOME LOANS, INC.   | 67         | \$11,913,175.00        | 32.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 127        | \$24,210,480.10        | 67.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>194</b> | <b>\$36,123,655.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUQ7    | COUNTRYWIDE HOME LOANS, INC.   | 22         | \$2,122,392.00         | 21.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 81         | \$7,865,754.66         | 78.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>103</b> | <b>\$9,988,146.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BUR5    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,119,312.00         | 21.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 93         | \$19,153,747.19        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$24,273,059.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUS3    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,151,245.00         | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 156        | \$33,134,854.67        | 93.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$35,286,099.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUT1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$909,662.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67         | \$12,443,445.41        | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$13,353,107.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUU8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$782,350.00           | 11.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$6,256,408.51         | 88.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,038,758.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUV6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$771,675.00           | 15.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 33         | \$4,124,560.81         | 84.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,896,235.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUX2    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,395,667.00         | 24.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$7,230,190.91         | 75.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$9,625,857.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUY0    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,634,034.00         | 23.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 115        | \$21,206,713.96        | 76.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$27,840,747.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BUZ7    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,878,419.00         | 47.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 39         | \$5,327,057.19         | 52.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,205,476.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BV86    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$8,775,049.00         | 29.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$21,227,628.39        | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>160</b> | <b>\$30,002,677.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BV94    | COUNTRYWIDE HOME             | 62         | \$10,283,439.79        | 34.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 98         | \$19,719,721.40        | 65.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$30,003,161.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BW28    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,866,850.70         | 14.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 107        | \$10,685,383.37        | 85.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$12,552,234.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BW36    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,649,910.00         | 6.36%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 187        | \$38,995,181.23        | 93.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>200</b> | <b>\$41,645,091.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BW44    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,265,608.00         | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$15,319,711.74        | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$17,585,319.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BW51    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,572,750.00         | 7.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98         | \$18,699,153.40        | 92.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,271,903.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BW69    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$925,000.00           | 21.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28         | \$3,312,972.45         | 78.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,237,972.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BW77    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,106,912.00         | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 367        | \$54,042,533.30        | 94.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>389</b> | <b>\$57,149,445.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWA0    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,736,555.22         | 51.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 43         | \$7,266,625.74         | 48.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,003,180.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWB8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,464,604.89         | 44.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,535,812.99         | 55.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,000,417.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWC6    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$9,082,595.65         | 36.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 85         | \$15,921,008.80        | 63.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,003,604.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWD4    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,095,134.05        | 50.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 61         | \$9,907,813.20         | 49.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$20,002,947.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWE2    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$13,360,278.09        | 66.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,643,217.51         | 33.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,003,495.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWF9    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,445,855.00         | 17.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$20,802,012.44        | 82.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,247,867.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWG7    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$13,627,934.45        | 44.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$17,180,228.17        | 55.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$30,808,162.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWH5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,396,639.00         | 86.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8          | \$1,521,703.39         | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$10,918,342.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,771,802.00         | 40.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35         | \$7,067,760.21         | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,839,562.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWK8    |  | Unavailable                  | 4          | \$329,342.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$329,342.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWM4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$112,927.94           | 4.46%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,420,178.12         | 95.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,533,106.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWN2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,878,888.00         | 29.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 31         | \$4,470,584.89         | 70.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$6,349,472.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BWP7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,218,793.81         | 35.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12         | \$2,225,733.69         | 64.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,444,527.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWQ5    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$454,500.00           | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 14         | \$2,642,270.82         | 85.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,096,770.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWT9    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,843,891.00         | 19.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 79         | \$11,644,264.68        | 80.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>103</b> | <b>\$14,488,155.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWU6    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$7,049,068.16         | 41.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$9,847,405.86         | 58.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>128</b> | <b>\$16,896,474.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWW4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,068,369.62         | 26.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 122        | \$8,662,514.87         | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>169</b> | <b>\$11,730,884.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWW2    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,277,168.21         | 20.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 166        | \$16,169,836.37        | 79.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>210</b> | <b>\$20,447,004.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWX0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$994,550.00           | 13.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$6,268,717.00         | 86.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$7,263,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWW8    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$14,006,408.00        | 28.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 177        | \$34,607,059.74        | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>258</b> | <b>\$48,613,467.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BWW5    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$3,231,442.42         | 25.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$9,680,521.51         | 74.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>198</b> | <b>\$12,911,963.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BX27    | COUNTRYWIDE HOME             | 18         | \$1,755,149.00         | 11.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 135          | \$13,134,116.71         | 88.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b>   | <b>\$14,889,265.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BX35    |  | COUNTRYWIDE HOME LOANS, INC. | 49           | \$10,261,946.00         | 12.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 365          | \$71,935,633.93         | 87.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>414</b>   | <b>\$82,197,579.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BX43    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$3,293,924.00          | 12.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123          | \$22,840,295.44         | 87.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b>   | <b>\$26,134,219.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BX50    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,158,866.79          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84           | \$16,003,480.01         | 88.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>    | <b>\$18,162,346.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BX68    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,189,146.91          | 16.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 47           | \$6,179,884.81          | 83.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$7,369,031.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BX76    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,016,665.00          | 3.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 193          | \$30,331,100.92         | 96.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b>   | <b>\$31,347,765.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXB7    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$3,590,206.00          | 21.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76           | \$13,116,689.41         | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b>   | <b>\$16,706,895.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXC5    |  | COUNTRYWIDE HOME LOANS, INC. | 140          | \$25,478,304.96         | 12.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 961          | \$186,029,143.27        | 87.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,101</b> | <b>\$211,507,448.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,448,421.00          | 20.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37           | \$5,698,883.98          | 79.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$7,147,304.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXM3    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$435,600.00            | 1.55%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 167        | \$27,708,983.93        | 98.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$28,144,583.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXN1    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$301,850.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37         | \$6,881,104.78         | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,182,954.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXP6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,516,099.00         | 18.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$6,564,207.26         | 81.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,080,306.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,928,006.00         | 30.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 32         | \$6,745,854.26         | 69.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,673,860.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXR2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,418,193.00         | 19.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44         | \$9,968,616.44         | 80.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$12,386,809.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXS0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,231,255.00         | 11.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 89         | \$17,069,361.52        | 88.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$19,300,616.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXV3    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,505,198.00         | 18.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$15,630,238.30        | 81.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$19,135,436.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXW1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,800,933.00         | 19.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$7,385,671.02         | 80.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$9,186,604.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXX9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,330,900.00         | 12.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 167        | \$16,415,829.70        | 87.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$18,746,729.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXY7    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,584,927.00         | 11.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$28,646,663.98        | 88.88%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>166</b> | <b>\$32,231,590.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BXZ4    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,074,138.00         | 22.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$10,315,032.21        | 77.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>205</b> | <b>\$13,389,170.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BY34    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$8,825,124.22         | 41.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$12,684,355.35        | 58.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$21,509,479.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BY42    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,726,290.00         | 14.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$16,474,416.12        | 85.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$19,200,706.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BY59    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,800,585.69         | 15.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 52         | \$9,550,933.48         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$11,351,519.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BY67    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,919,405.65         | 22.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 141        | \$9,911,156.29         | 77.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$12,830,561.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BY75    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$6,925,078.00         | 25.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200        | \$19,919,509.17        | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$26,844,587.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BY83    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,663,000.00         | 19.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$6,696,552.81         | 80.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,359,552.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BY91    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$9,326,528.00         | 22.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 159        | \$31,387,549.63        | 77.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>214</b> | <b>\$40,714,077.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYB6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,099,100.00         | 22.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23         | \$3,868,330.00         | 77.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,967,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400BYC4    | COUNTRYWIDE HOME LOANS, INC. | 93           | \$17,712,617.00         | 8.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 973          | \$193,553,734.36        | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,066</b> | <b>\$211,266,351.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYD2    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,146,100.00          | 7.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105          | \$14,852,928.57         | 92.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>116</b>   | <b>\$15,999,028.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYE0    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,763,161.00          | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66           | \$8,829,795.11          | 83.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>    | <b>\$10,592,956.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYF7    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$882,700.00            | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66           | \$9,464,553.25          | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>    | <b>\$10,347,253.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYG5    | COUNTRYWIDE HOME LOANS, INC. | 3            | \$253,900.00            | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74           | \$10,007,990.98         | 97.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>    | <b>\$10,261,890.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYH3    | COUNTRYWIDE HOME LOANS, INC. | 4            | \$471,850.00            | 4.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 67           | \$9,908,926.00          | 95.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>    | <b>\$10,380,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYK6    | COUNTRYWIDE HOME LOANS, INC. | 31           | \$1,764,595.40          | 27.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89           | \$4,625,048.45          | 72.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b>   | <b>\$6,389,643.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYN0    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$576,528.00            | 7.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44           | \$7,058,440.44          | 92.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b>    | <b>\$7,634,968.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYP5    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,196,485.00          | 19.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59           | \$8,889,083.31          | 80.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>75</b>    | <b>\$11,085,568.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BYT7    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$6,508,641.80         | 26.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 104        | \$18,491,607.60        | 73.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>145</b> | <b>\$25,000,249.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYU4    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,320,103.33         | 29.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 109        | \$19,573,187.02        | 70.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>153</b> | <b>\$27,893,290.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYV2    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,314,205.40        | 47.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$13,790,191.00        | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$26,104,396.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYW0    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,516,640.00         | 24.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$10,661,250.00        | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$14,177,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYX8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,947,546.00         | 40.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$5,832,291.95         | 59.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$9,779,837.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYY6    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,220,322.87         | 26.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 83         | \$14,781,115.40        | 73.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$20,001,438.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BYZ3    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,174,054.15         | 94.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2          | \$429,064.42           | 5.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,603,118.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZ25    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,783,934.00         | 8.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 126        | \$18,182,563.14        | 91.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>140</b> | <b>\$19,966,497.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZ33    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$4,359,145.15         | 27.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 163        | \$11,671,169.84        | 72.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$16,030,314.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZ41    | COUNTRYWIDE HOME             | 77         | \$7,490,532.00         | 24.99%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 229        | \$22,479,735.18         | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$29,970,267.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZ58    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,881,051.00          | 18.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$8,284,162.64          | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$10,165,213.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZ66    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$12,446,937.00         | 22.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 224        | \$43,539,378.41         | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>297</b> | <b>\$55,986,315.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZ74    |  | COUNTRYWIDE HOME LOANS, INC. | 82         | \$5,132,506.00          | 24.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237        | \$15,575,233.88         | 75.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>319</b> | <b>\$20,707,739.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZ82    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$6,902,676.97          | 25.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 209        | \$20,485,909.92         | 74.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$27,388,586.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZ90    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$28,763,425.00         | 18.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 645        | \$129,723,456.70        | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>798</b> | <b>\$158,486,881.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZA7    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,106,231.00          | 20.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 182        | \$12,071,851.40         | 79.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$15,178,082.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZB5    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,030,585.00          | 21.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148        | \$14,448,197.92         | 78.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>190</b> | <b>\$18,478,782.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZC3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,202,940.00          | 17.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$10,608,592.25         | 82.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$12,811,532.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZD1    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,175,608.00         | 12.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 411          | \$82,871,022.91         | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>482</b>   | <b>\$95,046,630.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZE9    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$4,164,589.98          | 24.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70           | \$13,082,248.83         | 75.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>    | <b>\$17,246,838.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZF6    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,632,843.75          | 10.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81           | \$14,393,090.96         | 89.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>91</b>    | <b>\$16,025,934.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZG4    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,652,900.64          | 13.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58           | \$10,958,612.26         | 86.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$12,611,512.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZK5    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,026,281.00          | 29.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28           | \$4,782,973.76          | 70.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$6,809,254.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZL3    |  | COUNTRYWIDE HOME LOANS, INC. | 169          | \$31,580,731.00         | 11.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,179        | \$234,534,719.42        | 88.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,348</b> | <b>\$266,115,450.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZN9    |  | COUNTRYWIDE HOME LOANS, INC. | 1            | \$114,070.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 88           | \$12,392,320.14         | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>    | <b>\$12,506,390.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZP4    |  | Unavailable                  | 9            | \$1,057,515.15          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,057,515.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 199          | \$38,379,391.18         | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,278        | \$250,630,578.36        | 86.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,477</b> | <b>\$289,009,969.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZR0    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$7,201,622.07          | 33.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97           | \$14,249,706.67         | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b>   | <b>\$21,451,328.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BZT6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,047,118.04         | 19.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$8,304,767.86         | 80.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$10,351,885.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZU3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$560,289.97           | 4.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$10,899,284.30        | 95.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$11,459,574.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BZZ2    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$7,186,734.00         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 114        | \$18,309,926.60        | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>177</b> | <b>\$25,496,660.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2K9    | WESTERNBANK PUERTO RICO      | 10         | \$1,080,370.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,080,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2N3    | WITMER FUNDING, LLC          | 144        | \$23,075,847.66        | 68.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$10,706,192.14        | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$33,782,039.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2P8    | WITMER FUNDING, LLC          | 27         | \$5,874,001.05         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141        | \$27,822,208.13        | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$33,696,209.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2Q6    | WITMER FUNDING, LLC          | 39         | \$8,048,567.62         | 23.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 120        | \$25,952,084.13        | 76.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>159</b> | <b>\$34,000,651.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2R4    | WITMER FUNDING, LLC          | 13         | \$3,179,688.96         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$15,836,439.89        | 83.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$19,016,128.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2S2    | WITMER FUNDING, LLC          | 39         | \$8,188,888.08         | 33.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 78         | \$16,578,858.68        | 66.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$24,767,746.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2T0    | WITMER FUNDING, LLC          | 31         | \$6,060,848.57         | 20.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 137        | \$24,206,317.24        | 79.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>168</b> | <b>\$30,267,165.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2U7    | WITMER FUNDING, LLC          | 31         | \$5,777,910.66         | 33.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 82         | \$11,285,165.72        | 66.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>113</b> | <b>\$17,063,076.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400C2V5    | WITMER FUNDING, LLC                | 44         | \$9,364,452.56         | 31.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 123        | \$20,281,676.69        | 68.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>167</b> | <b>\$29,646,129.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2W3    | WITMER FUNDING, LLC                | 38         | \$7,139,830.23         | 21.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 154        | \$26,714,740.34        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>192</b> | <b>\$33,854,570.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2X1    | WITMER FUNDING, LLC                | 30         | \$6,371,192.32         | 25.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 101        | \$18,962,657.42        | 74.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>131</b> | <b>\$25,333,849.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2Y9    | WITMER FUNDING, LLC                | 83         | \$16,110,913.79        | 51.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 95         | \$15,277,491.19        | 48.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>178</b> | <b>\$31,388,404.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2Z6    | WITMER FUNDING, LLC                | 11         | \$1,936,892.66         | 57.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 16         | \$1,419,707.10         | 42.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$3,356,599.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3A0    | WITMER FUNDING, LLC                | 41         | \$7,750,587.23         | 37.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 81         | \$13,123,248.72        | 62.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>122</b> | <b>\$20,873,835.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3B8    | WITMER FUNDING, LLC                | 6          | \$950,920.00           | 20.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 24         | \$3,664,058.28         | 79.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$4,614,978.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3C6    | WITMER FUNDING, LLC                | 3          | \$582,500.00           | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 105        | \$16,590,739.11        | 96.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>108</b> | <b>\$17,173,239.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4Q4    | AMERICAN HOME MORTGAGE CORPORATION | 149        | \$22,736,988.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>149</b> | <b>\$22,736,988.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4R2    | AMERICAN HOME MORTGAGE CORPORATION | 35         | \$4,934,783.05         | 98.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$80,924.05            | 1.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b>  | <b>\$5,015,707.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4T8    | AMERICAN HOME MORTGAGE CORPORATION | 43         | \$7,162,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>43</b>  | <b>\$7,162,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400C4U5    |  | AMERICAN HOME MORTGAGE CORPORATION        | 38         | \$5,369,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$5,369,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4V3    |  | AMERICAN HOME MORTGAGE CORPORATION        | 47         | \$6,404,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$6,404,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4W1    |  | AMERICAN HOME MORTGAGE CORPORATION        | 13         | \$1,359,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,359,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4X9    |  | AMERICAN HOME MORTGAGE CORPORATION        | 20         | \$2,855,362.07         | 96.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$110,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,965,362.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4Y7    |  | AMERICAN HOME MORTGAGE CORPORATION        | 142        | \$18,189,822.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$18,189,822.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5B6    |  | AMERICAN HOME MORTGAGE CORPORATION        | 47         | \$7,643,874.25         | 94.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$439,550.00           | 5.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$8,083,424.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6S8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$395,396.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$395,396.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6T6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7          | \$492,091.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$492,091.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6U3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,029,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,029,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6W9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 337        | \$66,903,812.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>337</b> | <b>\$66,903,812.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6X7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 504        | \$99,048,990.65        | 99.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$298,702.34           | 0.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>505</b> | <b>\$99,347,692.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400C6Y5    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 145        | \$30,284,378.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>145</b> | <b>\$30,284,378.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C6Z2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 169        | \$33,270,574.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$33,270,574.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7A6    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 7          | \$1,098,475.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,098,475.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7B4    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 32         | \$6,707,966.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,707,966.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7C2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 40         | \$8,456,999.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,456,999.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7D0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 61         | \$12,900,849.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$12,900,849.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7E8    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 48         | \$9,972,606.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$9,972,606.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7G3    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 11         | \$2,075,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,075,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7L2    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 15         | \$2,835,660.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,835,660.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C7M0    |  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A. | 9          | \$1,795,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,795,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CA20    |  | COUNTRYWIDE HOME<br>LOANS, INC.              | 29         | \$2,421,686.90         | 18.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 111        | \$10,516,382.25        | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$12,938,069.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CA46    |  | COUNTRYWIDE HOME<br>LOANS, INC.              | 18         | \$2,564,024.93         | 12.44%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 95         | \$18,051,524.03        | 87.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,615,548.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CA53    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,838,235.00         | 29.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 116        | \$21,208,805.42        | 70.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$30,047,040.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CA61    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,189,912.32        | 29.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 126        | \$24,621,696.38        | 70.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$34,811,608.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CA79    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,991,886.25         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78         | \$17,177,420.44        | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$23,169,306.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CA87    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,356,300.74         | 55.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,116,546.03         | 44.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$11,472,846.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAA2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,962,856.00         | 25.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$5,814,536.23         | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,777,392.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAB0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,632,776.15         | 19.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$6,546,719.35         | 80.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,179,495.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAE4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,929,432.39         | 14.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$10,996,204.95        | 85.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$12,925,637.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAF1    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,281,767.00         | 4.26%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 189        | \$28,837,386.19        | 95.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$30,119,153.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAG9    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,047,171.48         | 19.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 124        | \$8,541,920.07         | 80.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>154</b> | <b>\$10,589,091.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAH7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,966,440.00          | 18.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 57         | \$8,732,753.13          | 81.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$10,699,193.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,856,133.36          | 16.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 149        | \$14,860,419.48         | 83.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$17,716,552.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAK0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,028,025.00          | 13.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 160        | \$32,170,946.08         | 86.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$37,198,971.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAL8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$505,000.00            | 8.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24         | \$5,469,739.31          | 91.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,974,739.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAM6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,726,314.32          | 24.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$11,266,567.70         | 75.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$14,992,882.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAN4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,777,416.90          | 19.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$15,222,739.92         | 80.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$19,000,156.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAP9    |  | COUNTRYWIDE HOME LOANS, INC. | 123        | \$22,255,254.17         | 16.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 608        | \$116,237,122.35        | 83.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>731</b> | <b>\$138,492,376.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$835,050.00            | 8.69%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 50         | \$8,779,168.76          | 91.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$9,614,218.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAR5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,038,624.71          | 78.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 10         | \$1,683,645.50          | 21.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$7,722,270.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CAS3    | COUNTRYWIDE HOME LOANS, INC. | 7            | \$735,020.00            | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 190          | \$30,474,006.87         | 97.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>197</b>   | <b>\$31,209,026.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAT1    | COUNTRYWIDE HOME LOANS, INC. | 39           | \$4,808,717.00          | 7.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 395          | \$58,526,596.46         | 92.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>434</b>   | <b>\$63,335,313.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAX2    | COUNTRYWIDE HOME LOANS, INC. | 6            | \$996,447.00            | 23.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20           | \$3,246,876.00          | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$4,243,323.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAY0    | COUNTRYWIDE HOME LOANS, INC. | 137          | \$26,203,971.78         | 10.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,076        | \$215,903,813.01        | 89.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,213</b> | <b>\$242,107,784.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CAZ7    | COUNTRYWIDE HOME LOANS, INC. | 1            | \$112,887.51            | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91           | \$14,069,143.96         | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>92</b>    | <b>\$14,182,031.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CB52    | COUNTRYWIDE HOME LOANS, INC. | 13           | \$2,179,948.00          | 26.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38           | \$6,121,168.07          | 73.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>    | <b>\$8,301,116.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CB60    | COUNTRYWIDE HOME LOANS, INC. | 144          | \$25,382,746.68         | 6.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,975        | \$391,770,687.97        | 93.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,119</b> | <b>\$417,153,434.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBA1    | COUNTRYWIDE HOME LOANS, INC. | 14           | \$2,806,752.59          | 61.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 12           | \$1,736,889.10          | 38.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>26</b>    | <b>\$4,543,641.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBB9    | COUNTRYWIDE HOME LOANS, INC. | 25           | \$4,127,746.61          | 66.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 9            | \$2,099,599.04          | 33.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>    | <b>\$6,227,345.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CBC7    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,169,619.16         | 71.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 7          | \$1,239,540.22         | 28.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,409,159.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBD5    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,234,873.00         | 34.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$6,137,693.24         | 65.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$9,372,566.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBE3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,636,387.16         | 15.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 57         | \$9,209,301.03         | 84.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$10,845,688.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBF0    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$628,700.00           | 19.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,608,195.53         | 80.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$3,236,895.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBG8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,338,102.78         | 23.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$7,600,839.48         | 76.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$9,938,942.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBH6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,140,776.23         | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$7,248,958.39         | 77.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$9,389,734.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBM5    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$5,708,079.24         | 18.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 165        | \$25,096,918.80        | 81.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>215</b> | <b>\$30,804,998.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBN3    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,575,684.00         | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 448        | \$68,558,101.17        | 97.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>462</b> | <b>\$70,133,785.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBP8    | COUNTRYWIDE HOME LOANS, INC. | 70         | \$4,801,968.40         | 26.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 183        | \$12,998,258.07        | 73.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>253</b> | <b>\$17,800,226.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBQ6    | COUNTRYWIDE HOME             | 26         | \$3,506,418.00         | 24.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 74           | \$10,958,647.61         | 75.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b>   | <b>\$14,465,065.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBR4    |  | COUNTRYWIDE HOME LOANS, INC. | 53           | \$5,221,254.66          | 15.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 294          | \$28,906,402.32         | 84.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>347</b>   | <b>\$34,127,656.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBS2    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$8,156,252.25          | 16.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 222          | \$42,478,557.14         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>269</b>   | <b>\$50,634,809.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBT0    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,600,971.92          | 28.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18           | \$4,053,338.98          | 71.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>25</b>    | <b>\$5,654,310.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBU7    |  | COUNTRYWIDE HOME LOANS, INC. | 80           | \$5,140,992.01          | 20.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 299          | \$20,023,741.52         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>379</b>   | <b>\$25,164,733.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBV5    |  | COUNTRYWIDE HOME LOANS, INC. | 39           | \$3,791,730.72          | 13.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 241          | \$23,474,275.67         | 86.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b>   | <b>\$27,266,006.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBW3    |  | COUNTRYWIDE HOME LOANS, INC. | 105          | \$19,252,552.28         | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 926          | \$173,608,618.36        | 90.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,031</b> | <b>\$192,861,170.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBY9    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$813,715.00            | 16.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30           | \$4,166,572.76          | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b>    | <b>\$4,980,287.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CBZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$9,363,876.53          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 869          | \$116,500,678.08        | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>961</b>   | <b>\$125,864,554.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CC28    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$3,510,439.00          | 17.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 118          | \$16,387,959.20         | 82.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b>   | <b>\$19,898,398.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CC36    |  | COUNTRYWIDE HOME LOANS, INC. | 132          | \$13,162,893.00         | 20.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 518          | \$51,350,300.03         | 79.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>650</b>   | <b>\$64,513,193.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CC44    |  | COUNTRYWIDE HOME LOANS, INC. | 120          | \$21,257,783.44         | 15.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 584          | \$115,153,262.20        | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>704</b>   | <b>\$136,411,045.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CC51    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,986,860.00          | 20.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 34           | \$7,852,560.81          | 79.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$9,839,420.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CC69    |  | Unavailable                  | 29           | \$4,401,321.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$4,401,321.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CC77    |  | COUNTRYWIDE HOME LOANS, INC. | 139          | \$9,234,824.55          | 27.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 371          | \$24,619,036.27         | 72.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>510</b>   | <b>\$33,853,860.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CC85    |  | COUNTRYWIDE HOME LOANS, INC. | 117          | \$11,385,764.24         | 23.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 369          | \$36,336,978.28         | 76.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>486</b>   | <b>\$47,722,742.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CC93    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,890,340.00          | 21.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49           | \$10,533,706.51         | 78.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>    | <b>\$13,424,046.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCG7    |  | COUNTRYWIDE HOME LOANS, INC. | 304          | \$55,965,249.14         | 7.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3,403        | \$679,247,846.24        | 92.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3,707</b> | <b>\$735,213,095.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCH5    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,275,190.55          | 17.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51           | \$6,089,485.14          | 82.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$7,364,675.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CCJ1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,158,475.79         | 37.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 77         | \$3,603,954.02         | 62.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>120</b> | <b>\$5,762,429.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCK8    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,235,953.49         | 29.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$5,272,719.60         | 70.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$7,508,673.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCL6    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$697,350.00           | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$4,777,651.90         | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$5,475,001.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCM4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,413,846.62         | 21.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$5,165,296.73         | 78.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>111</b> | <b>\$6,579,143.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCN2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,049,433.00         | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 48         | \$7,662,710.35         | 87.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$8,712,143.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCP7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$731,800.00           | 9.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$6,925,123.26         | 90.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$7,656,923.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCQ5    | Unavailable                  | 33         | \$6,322,805.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$6,322,805.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCR3    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,866,679.00         | 26.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$7,959,518.96         | 73.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$10,826,197.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCS1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,453,568.84         | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$5,604,189.72         | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,057,758.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCT9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$875,298.00           | 10.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 63         | \$7,340,699.39         | 89.35%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$8,215,997.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCW2    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$18,323,061.61        | 36.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 224        | \$32,558,645.39        | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>377</b> | <b>\$50,881,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCX0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,247,301.00         | 3.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 398        | \$62,018,290.58        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$64,265,591.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCY8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,535,448.00         | 16.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$7,505,490.78         | 83.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,040,938.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$6,368,352.75         | 20.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 343        | \$24,270,000.53        | 79.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>436</b> | <b>\$30,638,353.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CD35    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,868,931.00         | 29.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$4,395,174.21         | 70.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$6,264,105.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CD76    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$811,177.00           | 13.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$5,046,607.16         | 86.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,857,784.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CD84    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$7,547,179.00         | 26.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 142        | \$20,987,256.26        | 73.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>210</b> | <b>\$28,534,435.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CD92    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,639,600.00         | 3.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 297        | \$46,967,830.88        | 96.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>309</b> | <b>\$48,607,430.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDA9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,609,296.00         | 15.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 56         | \$8,954,222.58         | 84.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$10,563,518.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CDB7    | COUNTRYWIDE HOME LOANS, INC. | 267          | \$51,262,097.97         | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 1,918        | \$365,209,065.12        | 87.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,185</b> | <b>\$416,471,163.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDC5    | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,540,656.00          | 10.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87           | \$13,789,904.19         | 89.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>    | <b>\$15,330,560.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDD3    | COUNTRYWIDE HOME LOANS, INC. | 22           | \$2,973,102.00          | 3.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 498          | \$77,719,369.48         | 96.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>520</b>   | <b>\$80,692,471.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDE1    | COUNTRYWIDE HOME LOANS, INC. | 209          | \$25,800,232.40         | 16.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 963          | \$135,129,648.63        | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>1,172</b> | <b>\$160,929,881.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDJ0    | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,251,008.00          | 15.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68           | \$12,413,600.41         | 84.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>    | <b>\$14,664,608.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDR2    | Unavailable                  | 115          | \$17,454,818.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>115</b>   | <b>\$17,454,818.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDT8    | COUNTRYWIDE HOME LOANS, INC. | 29           | \$1,387,303.63          | 29.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42           | \$3,247,828.71          | 70.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>    | <b>\$4,635,132.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDZ4    | COUNTRYWIDE HOME LOANS, INC. | 5            | \$464,300.00            | 10.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42           | \$4,157,954.06          | 89.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b>    | <b>\$4,622,254.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE67    | COUNTRYWIDE HOME LOANS, INC. | 2            | \$174,400.00            | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17           | \$1,835,416.30          | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b>    | <b>\$2,009,816.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE75    | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,986,875.00          | 14.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 95         | \$17,016,565.02        | 85.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$20,003,440.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE83    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$7,888,191.96         | 18.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 187        | \$34,911,634.85        | 81.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b> | <b>\$42,799,826.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE91    |  | COUNTRYWIDE HOME LOANS, INC. | 78         | \$15,254,534.00        | 16.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 385        | \$77,201,337.64        | 83.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>463</b> | <b>\$92,455,871.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEA8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,640,234.00         | 21.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,075,679.51         | 78.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$7,715,913.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEB6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$883,477.00           | 16.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$4,354,706.08         | 83.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,238,183.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEC4    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,136,140.00         | 27.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,941,920.95         | 72.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$4,078,060.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CED2    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$4,742,351.00         | 24.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 212        | \$14,857,076.19        | 75.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>284</b> | <b>\$19,599,427.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEE0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,338,006.00         | 19.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$9,675,541.33         | 80.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$12,013,547.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEF7    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$5,174,343.00         | 13.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 329        | \$32,599,894.47        | 86.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>381</b> | <b>\$37,774,237.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEG5    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$18,704,543.00        | 18.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 428        | \$83,691,910.66        | 81.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>534</b>   | <b>\$102,396,453.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEH3    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$656,700.00            | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 28           | \$5,771,055.34          | 89.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>    | <b>\$6,427,755.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2            | \$324,000.00            | 11.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15           | \$2,489,242.00          | 88.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$2,813,242.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEK6    |  | Unavailable                  | 19           | \$3,751,916.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$3,751,916.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEL4    |  | COUNTRYWIDE HOME LOANS, INC. | 92           | \$6,200,166.82          | 27.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 243          | \$16,080,443.41         | 72.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>335</b>   | <b>\$22,280,610.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEM2    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$4,969,816.00          | 18.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 221          | \$21,605,965.37         | 81.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>272</b>   | <b>\$26,575,781.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEN0    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$992,705.00            | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 24           | \$5,608,929.66          | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b>    | <b>\$6,601,634.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEP5    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$427,200.00            | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39           | \$5,627,708.35          | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>    | <b>\$6,054,908.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 145          | \$29,086,106.03         | 11.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,117        | \$221,388,977.85        | 88.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,262</b> | <b>\$250,475,083.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CER1    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,237,950.00          | 11.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58           | \$9,639,439.15          | 88.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>    | <b>\$10,877,389.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CES9    |  |                              | 4            | \$276,555.95            | 5.7%        | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 37           | \$4,578,677.51          | 94.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b>    | <b>\$4,855,233.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CET7    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,875,515.00          | 4.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 365          | \$59,874,240.44         | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>384</b>   | <b>\$62,749,755.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEU4    |  | COUNTRYWIDE HOME LOANS, INC. | 138          | \$15,919,756.20         | 11.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 837          | \$118,688,695.72        | 88.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>975</b>   | <b>\$134,608,451.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEX8    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,848,091.00          | 13.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98           | \$17,682,054.60         | 86.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$20,530,145.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEY6    |  | COUNTRYWIDE HOME LOANS, INC. | 200          | \$36,399,113.00         | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,460        | \$486,880,632.07        | 93.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,660</b> | <b>\$523,279,745.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CF25    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,272,592.41          | 15.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37           | \$6,836,375.86          | 84.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>    | <b>\$8,108,968.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFC3    |  | COUNTRYWIDE HOME LOANS, INC. | 70           | \$7,975,878.00          | 38.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86           | \$12,543,313.81         | 61.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>156</b>   | <b>\$20,519,191.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFD1    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,648,100.00          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 217          | \$33,436,900.11         | 95.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>229</b>   | <b>\$35,085,000.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFE9    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$2,921,261.00          | 32.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37           | \$6,183,486.35          | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b>    | <b>\$9,104,747.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFF6    |  | COUNTRYWIDE HOME             | 61           | \$4,132,290.00          | 29.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 140        | \$9,846,187.66         | 70.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$13,978,477.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFH2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$7,558,867.50         | 27.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200        | \$19,729,139.90        | 72.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>277</b> | <b>\$27,288,007.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$19,744,424.00        | 30.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 222        | \$44,427,974.65        | 69.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$64,172,398.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFK5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,233,225.00         | 31.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 30         | \$4,871,818.52         | 68.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,105,043.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFL3    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$5,944,417.81         | 33.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 173        | \$11,562,952.90        | 66.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$17,507,370.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFM1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$6,319,310.00         | 33.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$12,694,957.85        | 66.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>192</b> | <b>\$19,014,267.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFN9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,214,092.24         | 41.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$3,110,513.57         | 58.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,324,605.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFP4    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,620,308.17         | 10.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$23,135,078.42        | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,755,386.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,309,430.00         | 8.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$14,035,487.85        | 91.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$15,344,917.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFR0    |  | Unavailable                  | 38         | \$6,511,919.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,511,919.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |              |                         |             |          |               |    |          |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CFS8    | COUNTRYWIDE HOME LOANS, INC.       | 20           | \$3,043,779.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 241          | \$39,221,760.59         | 92.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>261</b>   | <b>\$42,265,539.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFT6    | COUNTRYWIDE HOME LOANS, INC.       | 132          | \$15,739,447.00         | 15.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 578          | \$83,487,145.12         | 84.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>710</b>   | <b>\$99,226,592.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFW9    | COUNTRYWIDE HOME LOANS, INC.       | 12           | \$2,098,478.00          | 26.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34           | \$5,965,498.00          | 73.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b>    | <b>\$8,063,976.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFX7    | COUNTRYWIDE HOME LOANS, INC.       | 215          | \$39,537,353.67         | 12.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1,356        | \$269,192,538.06        | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>1,571</b> | <b>\$308,729,891.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFY5    | COUNTRYWIDE HOME LOANS, INC.       | 3            | \$329,049.21            | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 42           | \$7,160,402.58          | 95.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>45</b>    | <b>\$7,489,451.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CFZ2    | COUNTRYWIDE HOME LOANS, INC.       | 5            | \$967,817.15            | 15.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27           | \$5,412,344.08          | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b>    | <b>\$6,380,161.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHR8    | Unavailable                        | 74           | \$14,559,026.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>74</b>    | <b>\$14,559,026.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHS6    | Unavailable                        | 206          | \$26,373,782.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>206</b>   | <b>\$26,373,782.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHT4    | Unavailable                        | 32           | \$3,187,081.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b>    | <b>\$3,187,081.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHU1    | UNION FEDERAL BANK OF INDIANAPOLIS | 110          | \$18,753,215.13         | 68.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 44           | \$8,706,711.18          | 31.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>154</b>   | <b>\$27,459,926.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHV9    |                                    | 55           | \$8,024,246.43          | 73.47%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 15         | \$2,896,812.40         | 26.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>70</b>  | <b>\$10,921,058.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHW7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$461,447.67           | 19.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 12         | \$1,943,553.03         | 80.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$2,405,000.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKJ2    |  | Unavailable                        | 2          | \$104,437.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$104,437.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKK9    |  | Unavailable                        | 1          | \$34,604.10            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b>   | <b>\$34,604.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKL7    |  | Unavailable                        | 3          | \$241,831.97           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>3</b>   | <b>\$241,831.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKM5    |  | Unavailable                        | 2          | \$175,423.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$175,423.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKN3    |  | Unavailable                        | 2          | \$172,116.44           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>2</b>   | <b>\$172,116.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKR4    |  | WACHOVIA MORTGAGE CORPORATION      | 120        | \$23,909,134.59        | 48.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 138        | \$25,599,991.62        | 51.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>258</b> | <b>\$49,509,126.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKS2    |  | WACHOVIA MORTGAGE CORPORATION      | 147        | \$25,253,151.66        | 63.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 83         | \$14,487,177.51        | 36.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>230</b> | <b>\$39,740,329.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKT0    |  | WACHOVIA MORTGAGE CORPORATION      | 17         | \$3,515,503.19         | 77.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$1,026,860.61         | 22.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b>  | <b>\$4,542,363.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKU7    |  | WACHOVIA MORTGAGE CORPORATION      | 35         | \$6,692,522.78         | 52.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32         | \$6,085,355.31         | 47.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>67</b>  | <b>\$12,777,878.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKV5    |  |                                    | 24         | \$3,785,136.96         | 82.78%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WACHOVIA MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 4          | \$787,279.31           | 17.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$4,572,416.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKW3    |  | WACHOVIA MORTGAGE CORPORATION | 209        | \$35,698,087.27        | 71.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 79         | \$13,951,163.51        | 28.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>288</b> | <b>\$49,649,250.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKX1    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,895,010.10         | 36.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 18         | \$3,343,242.32         | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$5,238,252.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKY9    |  | WACHOVIA MORTGAGE CORPORATION | 71         | \$11,568,418.00        | 66.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 39         | \$5,797,487.24         | 33.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>110</b> | <b>\$17,365,905.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CN26    |  | WASHINGTON MUTUAL BANK, FA    | 45         | \$9,248,935.95         | 19.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 190        | \$38,393,840.84        | 80.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>235</b> | <b>\$47,642,776.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CN34    |  | WASHINGTON MUTUAL BANK, FA    | 18         | \$3,752,452.37         | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 478        | \$95,008,512.35        | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>496</b> | <b>\$98,760,964.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CN42    |  | WASHINGTON MUTUAL BANK, FA    | 46         | \$10,322,408.72        | 10.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 414        | \$87,546,556.03        | 89.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>460</b> | <b>\$97,868,964.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CN59    |  | WASHINGTON MUTUAL BANK, FA    | 17         | \$2,832,221.98         | 2.9%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 498        | \$94,748,154.21        | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>515</b> | <b>\$97,580,376.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CN67    |  | WASHINGTON MUTUAL BANK        | 96         | \$19,732,911.84        | 56.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 70         | \$15,139,879.28        | 43.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>166</b> | <b>\$34,872,791.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CN75    |  | WASHINGTON MUTUAL             | 211        | \$39,382,124.49        | 83.94%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                                   |            |                         |             |          |               |    |          |
|              |  | Unavailable                            | 35         | \$7,534,962.06          | 16.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$46,917,086.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CN83    |  | WASHINGTON MUTUAL BANK                 | 3          | \$587,266.45            | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 56         | \$13,305,419.46         | 25.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 166        | \$38,281,545.80         | 73.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$52,174,231.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CNV2    |  | WASHINGTON MUTUAL BANK, FA             | 25         | \$5,453,836.43          | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 178        | \$44,703,027.78         | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>203</b> | <b>\$50,156,864.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CNW0    |  | WASHINGTON MUTUAL BANK, FA             | 55         | \$12,053,522.79         | 55.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 45         | \$9,755,384.99          | 44.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$21,808,907.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CNX8    |  | WASHINGTON MUTUAL BANK, FA             | 233        | \$48,755,999.02         | 47.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 261        | \$52,843,550.97         | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>494</b> | <b>\$101,599,549.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CNY6    |  | WASHINGTON MUTUAL BANK, FA             | 61         | \$13,071,431.84         | 12.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 393        | \$88,044,518.34         | 87.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>454</b> | <b>\$101,115,950.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CNZ3    |  | Unavailable                            | 230        | \$48,072,809.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>230</b> | <b>\$48,072,809.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPA6    |  | WASHINGTON MUTUAL BANK                 | 56         | \$8,695,746.52          | 23.91%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 83         | \$13,841,650.57         | 38.06%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$1,357,477.82          | 3.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 65         | \$12,474,366.66         | 34.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$36,369,241.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPB4    |  | Unavailable                            | 374        | \$69,355,506.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$69,355,506.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CPC2    | WASHINGTON MUTUAL BANK, FA             | 27         | \$5,471,560.71          | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 106        | \$13,938,666.16         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$19,410,226.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPD0    | WASHINGTON MUTUAL BANK                 | 165        | \$27,217,358.78         | 79.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 39         | \$6,956,099.64          | 20.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>204</b> | <b>\$34,173,458.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPE8    | WASHINGTON MUTUAL BANK, FA             | 300        | \$52,495,728.98         | 35.61%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 21         | \$2,916,465.23          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 491        | \$92,017,551.90         | 62.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>812</b> | <b>\$147,429,746.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPF5    | WASHINGTON MUTUAL BANK, FA             | 20         | \$2,854,313.70          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 143        | \$18,888,686.17         | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>163</b> | <b>\$21,742,999.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPG3    | Unavailable                            | 239        | \$42,731,555.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>239</b> | <b>\$42,731,555.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPH1    | WASHINGTON MUTUAL BANK                 | 47         | \$3,176,879.77          | 10.93%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 131        | \$8,775,322.19          | 30.18%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$286,861.75            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 241        | \$16,833,113.49         | 57.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>423</b> | <b>\$29,072,177.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPJ7    | WASHINGTON MUTUAL BANK                 | 52         | \$7,389,164.47          | 12.49%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA             | 127        | \$24,339,108.03         | 41.15%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$100,694.76            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 146        | \$27,312,118.42         | 46.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>326</b> | <b>\$59,141,085.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CR22    | THE HUNTINGTON MORTGAGE COMPANY        | 34         | \$3,285,521.71          | 92.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$282,432.94            | 7.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$3,567,954.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CR30    | THE HUNTINGTON MORTGAGE COMPANY    | 91         | \$14,027,063.71        | 56.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 59         | \$10,784,919.06        | 43.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>150</b> | <b>\$24,811,982.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CR48    | THE HUNTINGTON MORTGAGE COMPANY    | 52         | \$6,944,188.06         | 58.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 23         | \$4,985,487.25         | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>75</b>  | <b>\$11,929,675.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CR55    | THE HUNTINGTON MORTGAGE COMPANY    | 17         | \$2,546,142.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$2,546,142.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CR63    | THE HUNTINGTON MORTGAGE COMPANY    | 9          | \$1,536,300.00         | 92.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$129,000.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,665,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CR71    | THE HUNTINGTON MORTGAGE COMPANY    | 10         | \$1,065,721.00         | 86.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$162,000.00           | 13.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,227,721.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CR89    | THE HUNTINGTON MORTGAGE COMPANY    | 33         | \$3,633,178.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$3,633,178.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CR97    | THE HUNTINGTON MORTGAGE COMPANY    | 68         | \$10,407,036.73        | 65.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 31         | \$5,413,124.76         | 34.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>99</b>  | <b>\$15,820,161.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRU0    | MARKET STREET MORTGAGE CORPORATION | 10         | \$1,777,062.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b>  | <b>\$1,777,062.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRV8    | MARKET STREET MORTGAGE CORPORATION | 21         | \$3,033,924.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,033,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CRY2    | THE HUNTINGTON MORTGAGE COMPANY    | 14         | \$1,845,492.64         | 96.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1          | \$58,599.50            | 3.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$1,904,092.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CRZ9    | THE HUNTINGTON MORTGAGE COMPANY | 16         | \$1,234,211.75         | 94.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 1          | \$76,429.14            | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$1,310,640.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSA3    | THE HUNTINGTON MORTGAGE COMPANY | 58         | \$5,835,889.38         | 75.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 14         | \$1,854,321.04         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$7,690,210.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSB1    | THE HUNTINGTON MORTGAGE COMPANY | 77         | \$12,663,620.66        | 62.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$7,678,008.36         | 37.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>123</b> | <b>\$20,341,629.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSC9    | THE HUNTINGTON MORTGAGE COMPANY | 80         | \$4,869,633.43         | 93.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 5          | \$336,994.55           | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$5,206,627.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSD7    | THE HUNTINGTON MORTGAGE COMPANY | 97         | \$13,893,605.05        | 78.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 25         | \$3,901,825.38         | 21.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>122</b> | <b>\$17,795,430.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSE5    | THE HUNTINGTON MORTGAGE COMPANY | 49         | \$6,468,583.00         | 73.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15         | \$2,336,533.12         | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>64</b>  | <b>\$8,805,116.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSF2    | THE HUNTINGTON MORTGAGE COMPANY | 21         | \$3,485,195.00         | 43.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 25         | \$4,522,035.52         | 56.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$8,007,230.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSG0    | THE HUNTINGTON MORTGAGE COMPANY | 73         | \$7,743,222.49         | 96.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3          | \$248,670.00           | 3.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$7,991,892.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSH8    | THE HUNTINGTON MORTGAGE COMPANY | 71         | \$9,708,052.43         | 57.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 40         | \$7,285,614.50         | 42.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>111</b> | <b>\$16,993,666.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CSJ4    |  | THE HUNTINGTON MORTGAGE COMPANY | 87         | \$9,885,670.30         | 70.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 30         | \$4,132,215.66         | 29.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$14,017,885.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSK1    |  | THE HUNTINGTON MORTGAGE COMPANY | 115        | \$14,187,157.60        | 97.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 2          | \$312,594.61           | 2.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$14,499,752.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSL9    |  | THE HUNTINGTON MORTGAGE COMPANY | 92         | \$9,776,539.35         | 64.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 37         | \$5,326,861.11         | 35.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>129</b> | <b>\$15,103,400.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSM7    |  | THE HUNTINGTON MORTGAGE COMPANY | 117        | \$14,187,771.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$14,187,771.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSN5    |  | THE HUNTINGTON MORTGAGE COMPANY | 18         | \$1,573,434.07         | 74.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 6          | \$535,062.94           | 25.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$2,108,497.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSP0    |  | THE HUNTINGTON MORTGAGE COMPANY | 85         | \$10,021,499.07        | 67.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33         | \$4,906,366.00         | 32.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>118</b> | <b>\$14,927,865.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSQ8    |  | THE HUNTINGTON MORTGAGE COMPANY | 50         | \$7,285,995.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$7,285,995.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSR6    |  | THE HUNTINGTON MORTGAGE COMPANY | 15         | \$1,045,204.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,045,204.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSS4    |  | THE HUNTINGTON MORTGAGE COMPANY | 17         | \$2,211,692.79         | 93.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 1          | \$149,444.64           | 6.33%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$2,361,137.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CT20    |  | BANK OF AMERICA NA              | 52         | \$4,902,789.65         | 63.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 31         | \$2,777,414.64         | 36.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>83</b>  | <b>\$7,680,204.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CTG9    |  | THIRD FEDERAL SAVINGS AND LOAN         | 144        | \$20,002,234.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$20,002,234.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTH7    |  | THIRD FEDERAL SAVINGS AND LOAN         | 157        | \$20,002,260.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$20,002,260.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTJ3    |  | THIRD FEDERAL SAVINGS AND LOAN         | 125        | \$15,006,402.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$15,006,402.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTK0    |  | THIRD FEDERAL SAVINGS AND LOAN         | 111        | \$15,005,981.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$15,005,981.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTL8    |  | THIRD FEDERAL SAVINGS AND LOAN         | 90         | \$15,001,310.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$15,001,310.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTM6    |  | THIRD FEDERAL SAVINGS AND LOAN         | 485        | \$75,845,459.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>485</b> | <b>\$75,845,459.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTP9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7          | \$1,124,444.50         | 75.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 2          | \$370,000.00           | 24.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,494,444.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTQ7    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 170        | \$29,564,667.36        | 62.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 103        | \$17,609,705.94        | 37.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>273</b> | <b>\$47,174,373.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTR5    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 172        | \$27,547,199.55        | 60.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 132        | \$17,759,335.05        | 39.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>304</b> | <b>\$45,306,534.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTW4    |  | CHEVY CHASE SAVINGS BANK FSB           | 55         | \$9,260,028.28         | 59.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 37         | \$6,182,777.60         | 40.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$15,442,805.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTX2    |  | CHEVY CHASE SAVINGS BANK FSB           | 129        | \$20,817,290.53        | 71.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 42         | \$8,359,544.44         | 28.65%      | 0        | \$0.00        | NA | 0        |

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|              |                              |  |            |                        |             |          |               |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                              |  | <b>171</b> | <b>\$29,176,834.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTY0    | CHEVY CHASE SAVINGS BANK FSB |  | 87         | \$10,840,888.17        | 87.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 10         | \$1,545,460.39         | 12.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>97</b>  | <b>\$12,386,348.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTZ7    | BANK OF AMERICA NA           |  | 55         | \$5,670,805.14         | 61.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 27         | \$3,502,334.96         | 38.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>82</b>  | <b>\$9,173,140.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUG7    | HEARTLAND BANK               |  | 46         | \$6,004,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>46</b>  | <b>\$6,004,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUH5    | HEARTLAND BANK               |  | 24         | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>24</b>  | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUJ1    | HEARTLAND BANK               |  | 23         | \$3,009,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>23</b>  | <b>\$3,009,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUL6    | HEARTLAND BANK               |  | 29         | \$3,336,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>29</b>  | <b>\$3,336,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUM4    | HEARTLAND BANK               |  | 35         | \$4,000,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>35</b>  | <b>\$4,000,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUN2    | HEARTLAND BANK               |  | 74         | \$8,004,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>74</b>  | <b>\$8,004,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUP7    | HEARTLAND BANK               |  | 44         | \$5,381,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>44</b>  | <b>\$5,381,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVE1    | BANK OF AMERICA NA           |  | 29         | \$1,399,872.01         | 89.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 2          | \$157,829.46           | 10.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>31</b>  | <b>\$1,557,701.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVF8    | BANK OF AMERICA NA           |  | 8          | \$747,678.07           | 71.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 3          | \$295,593.53           | 28.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>11</b>  | <b>\$1,043,271.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVG6    | BANK OF AMERICA NA           |  | 17         | \$2,566,508.88         | 77.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  |  | 5          | \$736,291.36           | 22.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              |  | <b>22</b>  | <b>\$3,302,800.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVH4    | BANK OF AMERICA NA           |  | 25         | \$1,454,980.94         | 86.22%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 4          | \$232,599.69           | 13.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$1,687,580.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVJ0    | BANK OF AMERICA NA | 10         | \$936,584.34           | 77.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$274,594.81           | 22.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,211,179.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVK7    | BANK OF AMERICA NA | 18         | \$2,440,865.95         | 86.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$393,995.13           | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,834,861.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CW34    | BANK OF AMERICA NA | 15         | \$3,240,813.13         | 55.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,635,967.46         | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$5,876,780.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CW67    | BANK OF AMERICA NA | 231        | \$36,714,922.64        | 70.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 79         | \$15,512,917.00        | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>310</b> | <b>\$52,227,839.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CW75    | BANK OF AMERICA NA | 102        | \$16,430,016.35        | 61.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 50         | \$10,331,400.85        | 38.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>152</b> | <b>\$26,761,417.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWM2    | BANK OF AMERICA NA | 24         | \$1,641,767.34         | 70.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$694,340.05           | 29.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$2,336,107.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWN0    | BANK OF AMERICA NA | 12         | \$820,955.25           | 49.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$835,688.76           | 50.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,656,644.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWQ3    | BANK OF AMERICA NA | 37         | \$7,798,589.00         | 26.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 91         | \$21,664,622.00        | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$29,463,211.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWR1    | BANK OF AMERICA NA | 20         | \$2,048,263.86         | 57.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,490,830.26         | 42.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,539,094.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWS9    | BANK OF AMERICA NA | 14         | \$2,749,776.05         | 30.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$6,217,763.64         | 69.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,967,539.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWU4    | BANK OF AMERICA NA | 13         | \$1,267,153.00         | 49.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$1,289,120.00         | 50.43%      | 0        | \$0.00        | NA | 0        |

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|              |                    |  |            |                         |             |          |               |    |          |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$2,556,273.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWV2    | BANK OF AMERICA NA |  | 48         | \$7,244,757.02          | 65.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 24         | \$3,821,827.95          | 34.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>72</b>  | <b>\$11,066,584.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWW0    | BANK OF AMERICA NA |  | 22         | \$3,521,100.25          | 76.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 6          | \$1,094,899.97          | 23.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$4,616,000.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWX8    | BANK OF AMERICA NA |  | 196        | \$41,236,663.48         | 30.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 401        | \$93,221,673.71         | 69.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>597</b> | <b>\$134,458,337.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CWY6    | BANK OF AMERICA NA |  | 154        | \$32,799,669.29         | 38.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 222        | \$51,351,948.25         | 61.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>376</b> | <b>\$84,151,617.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CX25    | BANK OF AMERICA NA |  | 428        | \$64,321,729.48         | 92.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 33         | \$4,995,814.97          | 7.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>461</b> | <b>\$69,317,544.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CX41    | BANK OF AMERICA NA |  | 88         | \$16,898,904.32         | 56.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 59         | \$12,800,852.83         | 43.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>147</b> | <b>\$29,699,757.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CX58    | BANK OF AMERICA NA |  | 372        | \$68,932,281.48         | 46.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 379        | \$80,505,045.35         | 53.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>751</b> | <b>\$149,437,326.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CX66    | BANK OF AMERICA NA |  | 391        | \$76,789,356.99         | 51.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 347        | \$72,319,160.11         | 48.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>738</b> | <b>\$149,108,517.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CX74    | BANK OF AMERICA NA |  | 444        | \$87,722,011.45         | 58.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 291        | \$61,926,557.70         | 41.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>735</b> | <b>\$149,648,569.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CX82    | BANK OF AMERICA NA |  | 420        | \$81,695,475.54         | 54.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 312        | \$67,779,413.78         | 45.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>732</b> | <b>\$149,474,889.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CX90    | BANK OF AMERICA NA |  | 13         | \$2,274,933.68          | 93.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2          | \$161,123.54            | 6.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,436,057.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CXF6    | BANK OF AMERICA NA | 51           | \$3,004,376.09          | 94.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2            | \$166,909.13            | 5.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>    | <b>\$3,171,285.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXG4    | BANK OF AMERICA NA | 1,276        | \$83,378,881.74         | 88.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 156          | \$11,148,819.05         | 11.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,432</b> | <b>\$94,527,700.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXH2    | BANK OF AMERICA NA | 70           | \$4,571,844.32          | 65.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 33           | \$2,397,030.66          | 34.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>103</b>   | <b>\$6,968,874.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXJ8    | BANK OF AMERICA NA | 834          | \$54,550,215.01         | 85.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 140          | \$9,228,467.02          | 14.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>974</b>   | <b>\$63,778,682.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXM1    | BANK OF AMERICA NA | 40           | \$3,959,016.32          | 85.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7            | \$672,513.17            | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>    | <b>\$4,631,529.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXN9    | BANK OF AMERICA NA | 1,103        | \$108,101,878.88        | 80.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 256          | \$25,400,004.17         | 19.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,359</b> | <b>\$133,501,883.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXP4    | BANK OF AMERICA NA | 66           | \$6,438,265.42          | 69.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28           | \$2,776,105.87          | 30.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>94</b>    | <b>\$9,214,371.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXQ2    | BANK OF AMERICA NA | 631          | \$61,787,916.84         | 83.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 127          | \$12,518,904.11         | 16.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>758</b>   | <b>\$74,306,820.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXU3    | BANK OF AMERICA NA | 7            | \$1,396,352.13          | 13.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 42           | \$9,136,154.80          | 86.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>    | <b>\$10,532,506.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXV1    | BANK OF AMERICA NA | 22           | \$3,752,265.44          | 33.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 34           | \$7,513,477.17          | 66.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>56</b>    | <b>\$11,265,742.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXW9    | BANK OF AMERICA NA | 508          | \$92,998,590.37         | 61.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 267          | \$58,913,943.20         | 38.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>775</b>   | <b>\$151,912,533.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CXX7    | BANK OF AMERICA NA | 405        | \$73,065,946.02         | 47.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 379        | \$79,570,785.56         | 52.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>784</b> | <b>\$152,636,731.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXY5    | BANK OF AMERICA NA | 24         | \$3,523,259.82          | 87.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$525,900.00            | 12.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,049,159.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CXZ2    | BANK OF AMERICA NA | 421        | \$65,609,886.55         | 86.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 66         | \$10,141,434.85         | 13.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>487</b> | <b>\$75,751,321.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYB4    | BANK OF AMERICA NA | 431        | \$79,921,201.65         | 52.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 349        | \$72,655,502.69         | 47.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>780</b> | <b>\$152,576,704.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYC2    | BANK OF AMERICA NA | 489        | \$91,708,611.23         | 56.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 338        | \$70,559,680.73         | 43.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>827</b> | <b>\$162,268,291.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYD0    | BANK OF AMERICA NA | 402        | \$72,693,362.90         | 66.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 179        | \$37,031,290.14         | 33.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>581</b> | <b>\$109,724,653.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYE8    | BANK OF AMERICA NA | 349        | \$67,398,261.26         | 45.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 375        | \$82,015,609.31         | 54.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>724</b> | <b>\$149,413,870.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYF5    | BANK OF AMERICA NA | 631        | \$124,684,879.02        | 83.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 124        | \$25,210,091.93         | 16.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>755</b> | <b>\$149,894,970.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYG3    | BANK OF AMERICA NA | 398        | \$73,757,049.32         | 61.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 238        | \$45,827,166.24         | 38.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>636</b> | <b>\$119,584,215.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYH1    | BANK OF AMERICA NA | 423        | \$81,448,725.09         | 54.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 316        | \$67,163,780.71         | 45.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>739</b> | <b>\$148,612,505.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYJ7    | BANK OF AMERICA NA | 698        | \$137,018,469.13        | 92.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 52         | \$11,042,998.15         | 7.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>750</b> | <b>\$148,061,467.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYK4    | BANK OF AMERICA NA | 165        | \$30,803,869.24         | 63.6%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 86         | \$17,627,787.18        | 36.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>251</b> | <b>\$48,431,656.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA28    |  | GMAC MORTGAGE CORPORATION                 | 13         | \$1,182,502.80         | 45.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$1,399,322.09         | 54.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,581,824.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA36    |  | GMAC MORTGAGE CORPORATION                 | 260        | \$26,960,800.09        | 79.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 67         | \$7,096,820.73         | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>327</b> | <b>\$34,057,620.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA44    |  | GMAC MORTGAGE CORPORATION                 | 238        | \$24,130,741.78        | 71.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 86         | \$9,475,621.40         | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>324</b> | <b>\$33,606,363.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA51    |  | GMAC MORTGAGE CORPORATION                 | 197        | \$20,142,608.50        | 74.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 60         | \$6,898,789.14         | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>257</b> | <b>\$27,041,397.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA69    |  | GMAC MORTGAGE CORPORATION                 | 222        | \$31,173,489.87        | 89.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 31         | \$3,656,951.94         | 10.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>253</b> | <b>\$34,830,441.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA77    |  | GMAC MORTGAGE CORPORATION                 | 199        | \$17,054,295.92        | 71.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 78         | \$6,712,414.63         | 28.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>277</b> | <b>\$23,766,710.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA85    |  | GMAC MORTGAGE CORPORATION                 | 270        | \$31,582,265.49        | 90.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$3,215,439.72         | 9.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>292</b> | <b>\$34,797,705.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DA93    |  | GMAC MORTGAGE CORPORATION                 | 63         | \$6,754,731.24         | 77.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$2,006,744.79         | 22.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>85</b>  | <b>\$8,761,476.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DAA0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,631,947.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,631,947.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400DAF9    | FLEET NATIONAL BANK                       | 71         | \$11,258,636.63        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$11,258,636.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400DAG7    | FLEET NATIONAL BANK                       | 26         | \$3,858,499.37         | 100%        | 1        | \$48,479.20        | NA | 1        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,858,499.37</b>  | <b>100%</b> | <b>1</b> | <b>\$48,479.20</b> |    | <b>1</b> |
| 31400DAH5    | UNIVERSAL MORTGAGE CORPORATION            | 13         | \$1,042,599.73         | 52.13%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 10         | \$957,300.60           | 47.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,999,900.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400DAJ1    | UNIVERSAL MORTGAGE CORPORATION            | 28         | \$2,715,962.51         | 45.26%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 24         | \$3,284,400.00         | 54.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$6,000,362.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400DAL6    | UNIVERSAL MORTGAGE CORPORATION            | 12         | \$1,109,445.00         | 28.5%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 22         | \$2,783,050.00         | 71.5%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,892,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400DAM4    | UNIVERSAL MORTGAGE CORPORATION            | 6          | \$483,850.00           | 23.66%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 13         | \$1,561,000.00         | 76.34%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,044,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400DAN2    | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$222,400.00           | 18.29%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 5          | \$993,800.00           | 81.71%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,216,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400DAX0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 48         | \$10,004,973.28        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$10,004,973.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400DBA9    | GMAC MORTGAGE CORPORATION                 | 175        | \$22,924,205.63        | 72.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 67         | \$8,518,326.58         | 27.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>242</b> | <b>\$31,442,532.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400DBD3    | GMAC MORTGAGE CORPORATION                 | 171        | \$20,691,869.56        | 87.35%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 19         | \$2,995,314.75         | 12.65%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>190</b> | <b>\$23,687,184.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DBE1    |  | GMAC MORTGAGE CORPORATION            | 44         | \$4,533,679.53         | 92.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$362,088.25           | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$4,895,767.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DC26    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$3,427,133.65         | 35.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$6,130,190.13         | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$9,557,323.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DC34    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,966,126.74         | 14.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 110        | \$11,923,362.21        | 85.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$13,889,488.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DC42    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$5,843,762.80         | 23.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 182        | \$19,371,288.45        | 76.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>236</b> | <b>\$25,215,051.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DC59    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$8,184,828.34         | 37.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 126        | \$13,502,623.38        | 62.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>202</b> | <b>\$21,687,451.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DC67    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 77         | \$8,224,050.11         | 51.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 75         | \$7,819,681.01         | 48.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>152</b> | <b>\$16,043,731.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DC75    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$1,403,560.14         | 61.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 13         | \$874,607.78           | 38.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$2,278,167.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DC83    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$8,144,057.94         | 60.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$5,388,366.06         | 39.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>204</b> | <b>\$13,532,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DC91    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$271,100.00           | 20.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,081,417.05         | 79.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$1,352,517.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCN0    |  | CHASE MANHATTAN                      | 16         | \$2,415,110.88         | 53.94%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |           |                        |             |          |               |    |          |
|              |  | Unavailable                             | 12        | \$2,062,297.29         | 46.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,477,408.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCP5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14        | \$2,098,884.96         | 54.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$1,777,396.70         | 45.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,876,281.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCQ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 34        | \$4,628,781.82         | 61.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19        | \$2,938,477.18         | 38.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$7,567,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCR1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 3         | \$461,961.60           | 42.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5         | \$619,728.44           | 57.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,081,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCT7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 5         | \$1,600,929.28         | 72.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$620,018.87           | 27.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,220,948.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCU4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 24        | \$6,951,546.49         | 43.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31        | \$9,040,201.92         | 56.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$15,991,748.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCV2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 23        | \$6,074,266.22         | 53.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 20        | \$5,240,746.30         | 46.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$11,315,012.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCX8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 12        | \$3,001,942.11         | 43.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19        | \$3,937,201.95         | 56.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,939,144.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCY6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 17        | \$2,701,970.73         | 60.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$1,788,506.78         | 39.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,490,477.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCZ3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 156       | \$29,940,167.31        | 59.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 99         | \$20,143,117.44        | 40.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>255</b> | <b>\$50,083,284.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD25    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 56         | \$9,496,053.38         | 34.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 121        | \$18,080,396.59        | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$27,576,449.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 191        | \$36,005,908.12        | 67.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 91         | \$17,419,014.96        | 32.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>282</b> | <b>\$53,424,923.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 157        | \$27,598,384.19        | 59.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 114        | \$18,620,757.38        | 40.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>271</b> | <b>\$46,219,141.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$35,810,034.19        | 70.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 95         | \$15,337,531.70        | 29.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>305</b> | <b>\$51,147,565.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$11,037,884.42        | 56.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 55         | \$8,560,662.09         | 43.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>133</b> | <b>\$19,598,546.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD74    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$8,446,142.85         | 44.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 62         | \$10,498,348.56        | 55.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>123</b> | <b>\$18,944,491.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD82    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$2,176,263.72         | 35.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$3,909,454.92         | 64.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$6,085,718.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DD90    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$1,709,214.67         | 68.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$768,363.02           | 31.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,477,577.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDA7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 186        | \$23,966,547.20        | 53.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 165        | \$20,616,433.69        | 46.24%      | 0        | \$0.00        | NA | 0        |

|              |                                      |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                      |  | <b>351</b> | <b>\$44,582,980.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDB5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 241        | \$31,112,229.84        | 68.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 115        | \$14,473,824.25        | 31.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>356</b> | <b>\$45,586,054.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDC3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 216        | \$25,657,000.60        | 69.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 96         | \$11,319,137.38        | 30.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>312</b> | <b>\$36,976,137.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDD1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 93         | \$10,826,052.40        | 54.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 77         | \$8,989,807.85         | 45.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>170</b> | <b>\$19,815,860.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDE9    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 74         | \$8,409,417.73         | 43.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 92         | \$10,712,451.67        | 56.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>166</b> | <b>\$19,121,869.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDF6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 188        | \$34,639,685.78        | 68.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 85         | \$15,637,181.11        | 31.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>273</b> | <b>\$50,276,866.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDG4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 153        | \$27,614,531.59        | 55.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 143        | \$22,292,601.28        | 44.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>296</b> | <b>\$49,907,132.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDH2    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 6          | \$601,423.35           | 30.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 13         | \$1,356,858.31         | 69.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>19</b>  | <b>\$1,958,281.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDK5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 30         | \$5,604,949.65         | 47.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 32         | \$6,172,846.20         | 52.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>62</b>  | <b>\$11,777,795.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDM1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 60         | \$11,651,712.76        | 90.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          |  | 8          | \$1,193,309.05         | 9.29%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      |  | <b>68</b>  | <b>\$12,845,021.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DDN9    | CHASE MANHATTAN MORTGAGE CORPORATION | 90         | \$15,744,672.10        | 30.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 218        | \$35,263,431.68        | 69.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>308</b> | <b>\$51,008,103.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDP4    | CHASE MANHATTAN MORTGAGE CORPORATION | 66         | \$10,868,963.42        | 22.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 236        | \$36,737,771.90        | 77.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>302</b> | <b>\$47,606,735.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDQ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 116        | \$19,697,994.34        | 39.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 190        | \$30,750,801.41        | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>306</b> | <b>\$50,448,795.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDR0    | CHASE MANHATTAN MORTGAGE CORPORATION | 114        | \$20,745,456.36        | 41.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 174        | \$29,176,062.07        | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>288</b> | <b>\$49,921,518.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDS8    | CHASE MANHATTAN MORTGAGE CORPORATION | 129        | \$21,775,625.82        | 44.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 176        | \$27,641,816.56        | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>305</b> | <b>\$49,417,442.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDT6    | CHASE MANHATTAN MORTGAGE CORPORATION | 41         | \$7,145,182.73         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 234        | \$36,808,127.89        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>275</b> | <b>\$43,953,310.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDU3    | CHASE MANHATTAN MORTGAGE CORPORATION | 174        | \$30,174,542.97        | 60.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 123        | \$19,992,287.61        | 39.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>297</b> | <b>\$50,166,830.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDV1    | CHASE MANHATTAN MORTGAGE CORPORATION | 165        | \$30,306,620.37        | 60.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 117        | \$19,384,377.71        | 39.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>282</b> | <b>\$49,690,998.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 175        | \$29,902,491.73        | 60.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 125        | \$19,675,162.46        | 39.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>300</b> | <b>\$49,577,654.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DDX7    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$10,362,709.73        | 29.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 164        | \$24,860,672.98        | 70.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>223</b> | <b>\$35,223,382.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDY5    | CHASE MANHATTAN MORTGAGE CORPORATION | 188        | \$32,671,662.17        | 65.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 107        | \$17,515,288.16        | 34.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>295</b> | <b>\$50,186,950.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DDZ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 199        | \$32,528,368.90        | 64.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 119        | \$17,838,570.44        | 35.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>318</b> | <b>\$50,366,939.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DE40    | NEXSTAR FINANCIAL CORPORATION        | 25         | \$3,510,839.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,510,839.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DE57    | NEXSTAR FINANCIAL CORPORATION        | 131        | \$23,005,530.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>131</b> | <b>\$23,005,530.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DE65    | NEXSTAR FINANCIAL CORPORATION        | 18         | \$3,207,777.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$3,207,777.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DE81    | Unavailable                          | 75         | \$11,375,001.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>75</b>  | <b>\$11,375,001.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEA6    | CHASE MANHATTAN MORTGAGE CORPORATION | 221        | \$33,276,166.33        | 77.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 63         | \$9,644,551.51         | 22.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>284</b> | <b>\$42,920,717.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEB4    | CHASE MANHATTAN MORTGAGE CORPORATION | 241        | \$39,099,508.32        | 52.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 211        | \$34,823,367.59        | 47.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>452</b> | <b>\$73,922,875.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEC2    | CHASE MANHATTAN MORTGAGE CORPORATION | 245        | \$38,830,723.78        | 52.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 226        | \$34,993,455.13        | 47.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>471</b> | <b>\$73,824,178.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DED0    | CHASE MANHATTAN                      | 264        | \$42,531,753.19        | 57.51%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 205        | \$31,419,498.61        | 42.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>469</b> | <b>\$73,951,251.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEE8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 202        | \$34,394,212.14        | 42.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 317        | \$46,403,581.74        | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>519</b> | <b>\$80,797,793.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEF5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 307        | \$51,248,238.73        | 67.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 167        | \$24,921,877.96        | 32.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>474</b> | <b>\$76,170,116.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEG3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 310        | \$49,946,338.44        | 65.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 174        | \$26,430,926.70        | 34.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>484</b> | <b>\$76,377,265.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEH1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 300        | \$49,551,370.10        | 60.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 237        | \$32,855,998.61        | 39.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>537</b> | <b>\$82,407,368.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEJ7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 406        | \$58,992,507.04        | 73.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 147        | \$21,195,123.50        | 26.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>553</b> | <b>\$80,187,630.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEK4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 407        | \$59,003,135.56        | 73.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 158        | \$21,129,094.79        | 26.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>565</b> | <b>\$80,132,230.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEL2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 370        | \$55,204,049.53        | 68.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 182        | \$24,977,991.03        | 31.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>552</b> | <b>\$80,182,040.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEM0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 385        | \$54,126,948.75        | 78.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 111        | \$15,214,559.49        | 21.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>496</b> | <b>\$69,341,508.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEN8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 346        | \$48,094,159.65        | 73.06%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 139        | \$17,735,591.04        | 26.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>485</b> | <b>\$65,829,750.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 383        | \$47,930,120.11        | 79.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 96         | \$12,221,092.95        | 20.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>479</b> | <b>\$60,151,213.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 381        | \$46,621,290.83        | 77.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 101        | \$13,336,808.62        | 22.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>482</b> | <b>\$59,958,099.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DER9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 313        | \$38,989,624.96        | 69.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 135        | \$16,871,986.43        | 30.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>448</b> | <b>\$55,861,611.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DES7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 522        | \$63,024,204.91        | 78.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 133        | \$17,000,991.66        | 21.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>655</b> | <b>\$80,025,196.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DET5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 437        | \$51,803,081.10        | 65.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 201        | \$26,910,138.34        | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>638</b> | <b>\$78,713,219.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEU2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 271        | \$30,366,966.05        | 65.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 142        | \$16,161,360.60        | 34.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>413</b> | <b>\$46,528,326.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEV0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$10,901,079.58        | 51.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 103        | \$10,422,742.78        | 48.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>226</b> | <b>\$21,323,822.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEW8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 145        | \$13,489,827.48        | 51.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 140        | \$12,922,383.56        | 48.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>285</b> | <b>\$26,412,211.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEX6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$1,732,804.77         | 55.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 18         | \$1,400,419.16         | 44.7%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,133,223.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DEY4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4         | \$480,088.75          | 40.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 11        | \$719,306.40          | 59.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,199,395.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DF72    |  | Unavailable                             | 3         | \$158,363.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$158,363.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DF98    |  | Unavailable                             | 1         | \$72,931.40           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$72,931.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFA5    |  | THE LEADER MORTGAGE<br>COMPANY          | 2         | \$107,924.90          | 43.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2         | \$141,404.07          | 56.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$249,328.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFB3    |  | Unavailable                             | 3         | \$233,501.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$233,501.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFL1    |  | UNIVERSAL MORTGAGE<br>CORPORATION       | 7         | \$807,200.00          | 17.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24        | \$3,723,950.00        | 82.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,531,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFM9    |  | UNIVERSAL MORTGAGE<br>CORPORATION       | 8         | \$765,493.13          | 19.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 22        | \$3,180,469.00        | 80.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,945,962.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFN7    |  | UNIVERSAL MORTGAGE<br>CORPORATION       | 10        | \$1,252,966.00        | 31.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 15        | \$2,761,640.00        | 68.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,014,606.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFP2    |  | UNIVERSAL MORTGAGE<br>CORPORATION       | 4         | \$445,570.00          | 31.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 7         | \$971,850.00          | 68.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,417,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFQ0    |  | UNIVERSAL MORTGAGE<br>CORPORATION       | 4         | \$445,900.00          | 18.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12        | \$1,985,760.00        | 81.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,431,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DGA4    |  | Unavailable          | 2          | \$127,469.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>2</b>   | <b>\$127,469.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGK2    |  | RBC MORTGAGE COMPANY | 55         | \$10,122,232.48        | 79.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 14         | \$2,683,950.00         | 20.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>69</b>  | <b>\$12,806,182.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGL0    |  | RBC MORTGAGE COMPANY | 45         | \$9,119,255.61         | 68.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 22         | \$4,231,696.37         | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>67</b>  | <b>\$13,350,951.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGN6    |  | RBC MORTGAGE COMPANY | 8          | \$1,510,609.64         | 59.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6          | \$1,015,214.95         | 40.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,525,824.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK27    |  | INDYMAC BANK, FSB    | 1          | \$289,461.39           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 65         | \$12,061,720.98        | 97.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>66</b>  | <b>\$12,351,182.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK35    |  | INDYMAC BANK, FSB    | 9          | \$1,468,700.00         | 27.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 25         | \$3,841,422.79         | 72.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>34</b>  | <b>\$5,310,122.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK43    |  | INDYMAC BANK, FSB    | 10         | \$986,213.00           | 8.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 69         | \$10,193,143.46        | 91.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>79</b>  | <b>\$11,179,356.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK50    |  | INDYMAC BANK, FSB    | 32         | \$5,933,400.00         | 37.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 50         | \$9,887,865.18         | 62.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>82</b>  | <b>\$15,821,265.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK68    |  | INDYMAC BANK, FSB    | 32         | \$5,617,980.00         | 11.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 249        | \$43,657,033.04        | 88.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>281</b> | <b>\$49,275,013.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK76    |  | Unavailable          | 16         | \$2,042,165.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b>  | <b>\$2,042,165.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK84    |  | Unavailable          | 37         | \$4,879,058.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$4,879,058.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DK92    |  | INDYMAC BANK, FSB    | 1          | \$132,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 29         | \$5,340,163.81         | 97.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$5,472,163.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400DKR2    | BANKUNITED, FEDERAL SAVINGS BANK     | 8         | \$1,527,979.09        | 38.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 14        | \$2,476,621.19        | 61.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$4,004,600.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKS0    | BANKUNITED, FEDERAL SAVINGS BANK     | 6         | \$695,087.41          | 34.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11        | \$1,305,156.97        | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,000,244.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKT8    | BANKUNITED, FEDERAL SAVINGS BANK     | 1         | \$69,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10        | \$1,933,750.00        | 96.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,002,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKU5    | BANKUNITED, FEDERAL SAVINGS BANK     | 5         | \$1,218,700.00        | 60.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 4         | \$788,800.00          | 39.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,007,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKV3    | BANKUNITED, FEDERAL SAVINGS BANK     | 4         | \$716,000.00          | 35.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,287,000.00        | 64.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,003,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKX9    | Unavailable                          | 17        | \$2,234,101.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$2,234,101.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DKZ4    | INDYMAC BANK, FSB                    | 1         | \$134,000.00          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 28        | \$3,922,035.01        | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b> | <b>\$4,056,035.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DML3    | THE BRANCH BANKING AND TRUST COMPANY | 22        | \$3,194,089.67        | 64.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,726,376.22        | 35.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$4,920,465.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMM1    | THE BRANCH BANKING AND TRUST COMPANY | 21        | \$3,129,500.00        | 59.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 13        | \$2,173,947.60        | 40.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$5,303,447.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DMN9    | AMERICAN HOME FUNDING INC.           | 36        | \$6,407,874.25        | 91.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3         | \$630,157.68          | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$7,038,031.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                    | 13        | \$3,076,284.48        | 92.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,334,628.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DPD8    |  | CRESCENT MORTGAGE SERVICES                     | 16        | \$2,129,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,129,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DPE6    |  | FIFTH THIRD BANK                               | 25        | \$2,410,186.45        | 75.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5         | \$781,526.53          | 24.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,191,712.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DPF3    |  | FIFTH THIRD BANK                               | 11        | \$927,032.54          | 72.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 7         | \$357,988.60          | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,285,021.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DPG1    |  | FIFTH THIRD BANK                               | 21        | \$1,667,793.41        | 92.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 3         | \$125,996.62          | 7.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$1,793,790.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ21    |  | CITIZENS MORTGAGE CORPORATION                  | 17        | \$2,073,186.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,073,186.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ39    |  | CITIZENS MORTGAGE CORPORATION                  | 41        | \$3,102,701.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,102,701.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ47    |  | CITIZENS MORTGAGE CORPORATION                  | 92        | \$7,507,785.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$7,507,785.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ54    |  | CITIZENS MORTGAGE CORPORATION                  | 13        | \$1,063,588.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,063,588.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQA3    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 20        | \$1,641,311.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,641,311.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQX3    |  | CITIZENS MORTGAGE CORPORATION                  | 8         | \$1,392,754.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,392,754.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQZ8    |  | CITIZENS MORTGAGE CORPORATION                  | 10        | \$1,081,274.06        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,081,274.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUB6    |  | NCB, FSB                               | 17         | \$2,124,483.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,124,483.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUE0    |  | GREENPOINT MORTGAGE FUNDING, INC.      | 2          | \$275,296.55           | 22.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 9          | \$929,943.54           | 77.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,205,240.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUF7    |  | Unavailable                            | 15         | \$1,264,595.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,264,595.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUG5    |  | Unavailable                            | 8          | \$1,154,975.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,154,975.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUH3    |  | Unavailable                            | 6          | \$1,054,586.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,054,586.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXG2    |  | OHIO SAVINGS BANK                      | 2          | \$297,524.70           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 69         | \$12,708,196.38        | 97.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$13,005,721.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXJ6    |  | Unavailable                            | 38         | \$6,986,072.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,986,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXK3    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 270        | \$37,666,084.79        | 59.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 180        | \$25,837,482.65        | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>450</b> | <b>\$63,503,567.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXL1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$2,519,191.94         | 37.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 28         | \$4,118,625.80         | 62.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,637,817.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXM9    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12         | \$1,553,400.00         | 30.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 36         | \$3,552,276.39         | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,105,676.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZ21    |  | CENLAR FEDERAL SAVINGS BANK            | 21         | \$1,086,866.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,086,866.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZA3    |  |  | 40         | \$6,291,388.76         | 45.68%      | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                        |             |          |               |    |          |  |
|              | Unavailable                            | 42         | \$7,481,147.35         | 54.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>82</b>  | <b>\$13,772,536.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400DZB1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 102        | \$17,744,569.32        | 46.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 104        | \$20,256,038.83        | 53.3%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>206</b> | <b>\$38,000,608.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400DZC9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 135        | \$8,333,311.11         | 78.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 41         | \$2,318,117.72         | 21.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>176</b> | <b>\$10,651,428.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400DZD7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 17         | \$2,817,226.76         | 68.61%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 8          | \$1,288,977.18         | 31.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>25</b>  | <b>\$4,106,203.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400DZE5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$1,782,116.50         | 75.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 4          | \$567,555.17           | 24.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,349,671.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400DZF2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$1,420,930.71         | 65.12%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 8          | \$760,965.34           | 34.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,181,896.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400EFC9    | BANK OF AMERICA NA                     | 74         | \$3,939,012.58         | 89.69%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 8          | \$452,864.00           | 10.31%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>82</b>  | <b>\$4,391,876.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400EFD7    | BANK OF AMERICA NA                     | 50         | \$7,114,935.15         | 74.78%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 14         | \$2,399,700.00         | 25.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>64</b>  | <b>\$9,514,635.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400EFE5    | BANK OF AMERICA NA                     | 272        | \$15,496,122.70        | 88.75%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 37         | \$1,964,462.61         | 11.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>309</b> | <b>\$17,460,585.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400EFF2    | BANK OF AMERICA NA                     | 164        | \$23,920,197.01        | 86.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 24         | \$3,797,950.00         | 13.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>188</b> | <b>\$27,718,147.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400EFG0    | BANK OF AMERICA NA            | 27         | \$1,476,114.65         | 88.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$185,400.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$1,661,514.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFH8    | BANK OF AMERICA NA            | 537        | \$30,358,664.67        | 99.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 4          | \$267,297.55           | 0.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>541</b> | <b>\$30,625,962.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFJ4    | BANK OF AMERICA NA            | 323        | \$45,313,842.35        | 99.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1          | \$167,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>324</b> | <b>\$45,480,842.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFK1    | BANK OF AMERICA NA            | 10         | \$1,468,145.77         | 85.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 1          | \$240,000.00           | 14.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,708,145.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EG20    | COLONIAL SAVINGS FA           | 6          | \$933,869.47           | 72.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$357,378.40           | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,291,247.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EG38    | THE LEADER MORTGAGE COMPANY   | 2          | \$134,417.12           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$134,417.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGW4    | GMAC MORTGAGE CORPORATION     | 62         | \$7,617,961.08         | 86.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 7          | \$1,175,022.73         | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>69</b>  | <b>\$8,792,983.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGX2    | GMAC MORTGAGE CORPORATION     | 76         | \$8,846,662.06         | 78.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$2,419,316.41         | 21.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>91</b>  | <b>\$11,265,978.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EGY0    | GMAC MORTGAGE CORPORATION     | 8          | \$1,496,609.55         | 37.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 13         | \$2,541,523.30         | 62.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$4,038,132.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHH6    | NEXSTAR FINANCIAL CORPORATION | 26         | \$2,435,375.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$2,435,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHJ2    | NEXSTAR FINANCIAL CORPORATION | 99         | \$14,215,367.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>99</b>  | <b>\$14,215,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400EHL7    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$678,882.31          | 34.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 9         | \$1,293,492.55        | 65.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,972,374.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHN3    | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$506,818.37          | 27.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15        | \$1,365,740.87        | 72.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,872,559.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EJ76    | Unavailable                          | 42        | \$3,469,274.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>42</b> | <b>\$3,469,274.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EJ84    | Unavailable                          | 19        | \$1,631,288.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,631,288.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EJ92    | NEXSTAR FINANCIAL CORPORATION        | 25        | \$4,003,464.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$4,003,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKA7    | CRESCENT MORTGAGE SERVICES           | 8         | \$1,419,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,419,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKB5    | NEXSTAR FINANCIAL CORPORATION        | 18        | \$3,018,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$3,018,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKE9    | NEXSTAR FINANCIAL CORPORATION        | 25        | \$4,214,041.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>25</b> | <b>\$4,214,041.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKG4    | SOUTHTRUST MORTGAGE CORPORATION      | 13        | \$2,040,164.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,040,164.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKH2    | SOUTHTRUST MORTGAGE CORPORATION      | 22        | \$3,336,001.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$3,336,001.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKK5    | CRESCENT MORTGAGE SERVICES           | 8         | \$1,356,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,356,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERV4    | EMC MORTGAGE                         | 189       | \$36,573,264.21       | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | CORPORATION                            |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>189</b> | <b>\$36,573,264.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERW2    |  | FIRST STAR SAVINGS BANK                | 16         | \$2,257,900.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,257,900.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERX0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 176        | \$33,222,296.24        | 98.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$526,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$33,748,296.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESS0    |  | WASHINGTON MUTUAL<br>BANK, FA          | 2          | \$539,082.06           | 55.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$440,750.32           | 44.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$979,832.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ESU5    |  | WASHINGTON MUTUAL<br>BANK, FA          | 30         | \$4,998,759.23         | 58.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 19         | \$3,598,143.80         | 41.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$8,596,903.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETC4    |  | Unavailable                            | 5          | \$973,031.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$973,031.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETD2    |  | Unavailable                            | 121        | \$16,056,593.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$16,056,593.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETE0    |  | Unavailable                            | 174        | \$21,471,716.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$21,471,716.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETF7    |  | Unavailable                            | 16         | \$1,231,652.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,231,652.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETG5    |  | Unavailable                            | 131        | \$20,896,331.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$20,896,331.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETH3    |  | Unavailable                            | 436        | \$58,701,522.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>436</b> | <b>\$58,701,522.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETJ9    |  | Unavailable                            | 74         | \$9,159,392.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$9,159,392.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETK6    |  | BANK OF AMERICA NA                     | 210        | \$39,002,257.26        | 77.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 53         | \$11,205,679.46        | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>263</b> | <b>\$50,207,936.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400ETL4    | BANK OF AMERICA NA       | 204        | \$31,732,327.04         | 59.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 108        | \$21,790,096.12         | 40.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>312</b> | <b>\$53,522,423.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETM2    | BANK OF AMERICA NA       | 350        | \$62,266,850.33         | 62.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 176        | \$37,637,140.05         | 37.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>526</b> | <b>\$99,903,990.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETN0    | BANK OF AMERICA NA       | 619        | \$110,084,383.40        | 73.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 183        | \$40,578,326.38         | 26.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>802</b> | <b>\$150,662,709.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETP5    | BANK OF AMERICA NA       | 183        | \$34,380,616.74         | 68.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 71         | \$15,916,282.53         | 31.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>254</b> | <b>\$50,296,899.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETR1    | BANK OF AMERICA NA       | 797        | \$153,965,246.09        | 76.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 202        | \$46,942,088.66         | 23.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>999</b> | <b>\$200,907,334.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETS9    | BANK OF AMERICA NA       | 507        | \$84,377,206.37         | 84.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 76         | \$15,295,447.64         | 15.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>583</b> | <b>\$99,672,654.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETT7    | BANK OF AMERICA NA       | 240        | \$43,221,570.71         | 85.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 37         | \$7,259,076.50          | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>277</b> | <b>\$50,480,647.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETU4    | BANK OF AMERICA NA       | 379        | \$62,003,830.52         | 95.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$2,646,933.82          | 4.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>390</b> | <b>\$64,650,764.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400F2E6    | EMC MORTGAGE CORPORATION | 98         | \$28,063,593.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>98</b>  | <b>\$28,063,593.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDG9    | Unavailable              | 6          | \$1,201,044.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,201,044.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDH7    | Unavailable              | 36         | \$7,303,010.14          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$7,303,010.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDJ3    | Unavailable              | 11         | \$2,306,076.82          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,306,076.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FDK0    |  | Unavailable                              | 222        | \$45,416,949.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$45,416,949.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDL8    |  | Unavailable                              | 244        | \$47,007,012.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$47,007,012.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDM6    |  | Unavailable                              | 20         | \$4,843,745.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,843,745.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDP9    |  | WASHINGTON MUTUAL BANK, FA               | 2          | \$491,720.00           | 3.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 62         | \$13,185,740.68        | 96.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$13,677,460.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJJ7    |  | Unavailable                              | 108        | \$9,859,650.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$9,859,650.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJK4    |  | FTN FINANCIAL CAPITAL ASSETS CORPORATION | 9          | \$1,243,230.21         | 16.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 51         | \$6,275,691.98         | 83.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,518,922.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJL2    |  | Unavailable                              | 68         | \$11,905,732.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$11,905,732.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJM0    |  | Unavailable                              | 21         | \$1,898,610.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$1,898,610.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G3H6    |  | AMERICAN SAVINGS BANK, F.S.B.            | 2          | \$284,982.43           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$284,982.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDH5    |  | THE BRANCH BANKING AND TRUST COMPANY     | 12         | \$1,972,040.00         | 31.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 21         | \$4,298,900.00         | 68.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,270,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDJ1    |  | THE BRANCH BANKING AND TRUST COMPANY     | 20         | \$2,823,320.00         | 34.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 31         | \$5,403,648.26         | 65.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,226,968.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDK8    |  | THE BRANCH BANKING AND TRUST COMPANY     | 306        | \$40,512,493.72        | 60.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 158        | \$26,359,345.81        | 39.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>464</b> | <b>\$66,871,839.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                         |             |          |               |    |          |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400GDL6    | THE BRANCH BANKING AND TRUST COMPANY | 73         | \$9,213,700.31          | 54.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 51         | \$7,663,362.64          | 45.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>124</b> | <b>\$16,877,062.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG33    | THE BRANCH BANKING AND TRUST COMPANY | 14         | \$1,361,324.03          | 61.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$849,384.90            | 38.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>24</b>  | <b>\$2,210,708.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG58    | CHARTER ONE BANK, N.A.               | 31         | \$5,677,533.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b>  | <b>\$5,677,533.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG66    | CHARTER ONE BANK, N.A.               | 931        | \$151,059,611.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>931</b> | <b>\$151,059,611.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG74    | CHARTER ONE BANK, N.A.               | 145        | \$9,209,710.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$9,209,710.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG82    | CHARTER ONE BANK, N.A.               | 100        | \$16,897,263.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$16,897,263.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GG90    | CHARTER ONE BANK, N.A.               | 41         | \$9,233,242.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$9,233,242.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH24    | CHARTER ONE BANK, N.A.               | 38         | \$3,055,462.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$3,055,462.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH32    | CHARTER ONE BANK, N.A.               | 104        | \$10,028,760.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>104</b> | <b>\$10,028,760.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH40    | CHARTER ONE BANK, N.A.               | 301        | \$27,399,709.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>301</b> | <b>\$27,399,709.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH57    | CHARTER ONE BANK, N.A.               | 21         | \$2,109,355.24          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,109,355.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GH65    | CHARTER ONE BANK, N.A.               | 20         | \$1,564,454.13          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,564,454.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHB4    | CHARTER ONE BANK, N.A.               | 251        | \$37,647,598.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>251</b> | <b>\$37,647,598.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHE8    | CHARTER ONE BANK, N.A.               | 13         | \$1,845,542.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,845,542.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400GHF5    | CHARTER ONE BANK, N.A. | 71         | \$10,110,207.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$10,110,207.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHG3    | CHARTER ONE BANK, N.A. | 901        | \$159,095,848.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>901</b> | <b>\$159,095,848.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHJ7    | CHARTER ONE BANK, N.A. | 107        | \$6,918,420.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$6,918,420.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHK4    | CHARTER ONE BANK, N.A. | 316        | \$54,326,813.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>316</b> | <b>\$54,326,813.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHL2    | CHARTER ONE BANK, N.A. | 181        | \$44,036,585.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>181</b> | <b>\$44,036,585.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHM0    | CHARTER ONE BANK, N.A. | 46         | \$13,144,130.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$13,144,130.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHN8    | CHARTER ONE BANK, N.A. | 67         | \$17,341,685.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$17,341,685.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHQ1    | CHARTER ONE BANK, N.A. | 8          | \$1,134,732.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,134,732.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHT5    | CHARTER ONE BANK, N.A. | 18         | \$1,666,920.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,666,920.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHU2    | CHARTER ONE BANK, N.A. | 206        | \$19,259,392.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>206</b> | <b>\$19,259,392.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHV0    | CHARTER ONE BANK, N.A. | 335        | \$27,176,387.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>335</b> | <b>\$27,176,387.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHW8    | CHARTER ONE BANK, N.A. | 34         | \$2,914,418.86          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$2,914,418.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHX6    | CHARTER ONE BANK, N.A. | 21         | \$2,273,242.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,273,242.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHY4    | CHARTER ONE BANK, N.A. | 37         | \$3,129,890.61          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$3,129,890.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GHZ1    | CHARTER ONE BANK, N.A. | 13         | \$1,473,782.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,473,782.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400GJ22    | CHARTER ONE BANK, N.A. | 674          | \$74,825,484.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>674</b>   | <b>\$74,825,484.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJ30    | CHARTER ONE BANK, N.A. | 319          | \$20,606,983.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>319</b>   | <b>\$20,606,983.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJ48    | CHARTER ONE BANK, N.A. | 120          | \$13,864,797.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>120</b>   | <b>\$13,864,797.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJ55    | CHARTER ONE BANK, N.A. | 423          | \$22,735,213.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>423</b>   | <b>\$22,735,213.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJ63    | CHARTER ONE BANK, N.A. | 41           | \$2,926,307.03          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>    | <b>\$2,926,307.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJR7    | CHARTER ONE BANK, N.A. | 1,548        | \$196,387,852.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,548</b> | <b>\$196,387,852.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJS5    | CHARTER ONE BANK, N.A. | 1,422        | \$91,686,815.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,422</b> | <b>\$91,686,815.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJT3    | CHARTER ONE BANK, N.A. | 189          | \$12,955,815.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>189</b>   | <b>\$12,955,815.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GJU0    | CHARTER ONE BANK, N.A. | 25           | \$3,844,472.79          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>25</b>    | <b>\$3,844,472.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLQ6    | BANKFINANCIAL FSB      | 7            | \$1,259,232.43          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,259,232.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLR4    | BANKFINANCIAL FSB      | 60           | \$8,314,811.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>    | <b>\$8,314,811.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLS2    | BANKFINANCIAL FSB      | 139          | \$18,253,492.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>139</b>   | <b>\$18,253,492.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLT0    | BANKFINANCIAL FSB      | 78           | \$10,982,615.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>    | <b>\$10,982,615.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLU7    | BANKFINANCIAL FSB      | 11           | \$708,504.52            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>    | <b>\$708,504.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLV5    | BANKFINANCIAL FSB      | 13           | \$975,485.27            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>    | <b>\$975,485.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GLX1    | BANKFINANCIAL FSB              | 51         | \$3,798,495.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$3,798,495.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GLZ6    | FIRST COMMUNITY BANK           | 22         | \$1,358,292.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$1,358,292.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRQ0    | LEHMAN BROTHERS HOLDINGS, INC. | 29         | \$4,961,127.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$4,961,127.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRR8    | LEHMAN BROTHERS HOLDINGS, INC. | 41         | \$8,249,928.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$8,249,928.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRS6    | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,859,843.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,859,843.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRT4    | LEHMAN BROTHERS HOLDINGS, INC. | 17         | \$3,716,982.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$3,716,982.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRU1    | LEHMAN BROTHERS HOLDINGS, INC. | 202        | \$47,104,690.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>202</b> | <b>\$47,104,690.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRV9    | LEHMAN BROTHERS HOLDINGS, INC. | 326        | \$63,694,837.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>326</b> | <b>\$63,694,837.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRW7    | LEHMAN BROTHERS HOLDINGS, INC. | 178        | \$39,614,277.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>178</b> | <b>\$39,614,277.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRX5    | LEHMAN BROTHERS HOLDINGS, INC. | 89         | \$14,389,910.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>89</b>  | <b>\$14,389,910.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GS97    | DLJ MORTGAGE CAPITAL INC.      | 13         | \$2,726,327.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,726,327.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSC0    | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$2,054,718.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$2,054,718.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |            |                        |             |          |               |    |          |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GSD8    | LEHMAN BROTHERS HOLDINGS, INC. | 7          | \$962,690.37           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$962,690.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSE6    | LEHMAN BROTHERS HOLDINGS, INC. | 18         | \$3,869,917.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$3,869,917.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSF3    | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$9,359,635.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$9,359,635.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSR7    | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,733,802.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,733,802.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSS5    | LEHMAN BROTHERS HOLDINGS, INC. | 22         | \$3,831,637.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,831,637.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GST3    | LEHMAN BROTHERS HOLDINGS, INC. | 13         | \$1,458,388.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,458,388.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSU0    | LEHMAN BROTHERS HOLDINGS, INC. | 14         | \$2,754,820.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,754,820.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSV8    | LEHMAN BROTHERS HOLDINGS, INC. | 148        | \$31,083,507.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>148</b> | <b>\$31,083,507.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSW6    | LEHMAN BROTHERS HOLDINGS, INC. | 152        | \$27,345,328.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>152</b> | <b>\$27,345,328.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GSX4    | LEHMAN BROTHERS HOLDINGS, INC. | 11         | \$1,545,485.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,545,485.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT39    | DLJ MORTGAGE CAPITAL INC.      | 16         | \$1,872,507.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$1,872,507.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT47    | DLJ MORTGAGE CAPITAL INC.      | 12         | \$980,453.88           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$980,453.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT54    |  | DLJ MORTGAGE CAPITAL INC. | 3          | \$412,413.66           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>3</b>   | <b>\$412,413.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT62    |  | DLJ MORTGAGE CAPITAL INC. | 37         | \$6,456,691.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$6,456,691.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT70    |  | DLJ MORTGAGE CAPITAL INC. | 123        | \$10,002,296.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>123</b> | <b>\$10,002,296.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT88    |  | DLJ MORTGAGE CAPITAL INC. | 336        | \$66,527,764.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>336</b> | <b>\$66,527,764.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GT96    |  | DLJ MORTGAGE CAPITAL INC. | 21         | \$1,290,818.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$1,290,818.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTB1    |  | DLJ MORTGAGE CAPITAL INC. | 86         | \$15,980,933.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>86</b>  | <b>\$15,980,933.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTG0    |  | DLJ MORTGAGE CAPITAL INC. | 82         | \$14,300,262.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>82</b>  | <b>\$14,300,262.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTH8    |  | DLJ MORTGAGE CAPITAL INC. | 65         | \$10,289,851.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$10,289,851.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTN5    |  | DLJ MORTGAGE CAPITAL INC. | 8          | \$670,650.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$670,650.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTP0    |  | DLJ MORTGAGE CAPITAL INC. | 6          | \$945,404.05           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$945,404.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTR6    |  | DLJ MORTGAGE CAPITAL INC. | 21         | \$2,995,350.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,995,350.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTS4    |  |                           | 40         | \$5,530,441.86         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | DLJ MORTGAGE CAPITAL INC. |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,530,441.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTT2    |  | DLJ MORTGAGE CAPITAL INC. | 18         | \$1,623,674.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,623,674.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTV7    |  | DLJ MORTGAGE CAPITAL INC. | 18         | \$2,664,286.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,664,286.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTW5    |  | DLJ MORTGAGE CAPITAL INC. | 19         | \$2,097,157.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,097,157.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTY1    |  | DLJ MORTGAGE CAPITAL INC. | 10         | \$1,145,800.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,145,800.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GTZ8    |  | DLJ MORTGAGE CAPITAL INC. | 27         | \$5,000,128.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,000,128.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUA1    |  | DLJ MORTGAGE CAPITAL INC. | 113        | \$20,119,482.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$20,119,482.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUB9    |  | DLJ MORTGAGE CAPITAL INC. | 72         | \$5,693,739.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>72</b>  | <b>\$5,693,739.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUC7    |  | DLJ MORTGAGE CAPITAL INC. | 108        | \$23,087,708.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$23,087,708.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUE3    |  | DLJ MORTGAGE CAPITAL INC. | 42         | \$9,196,918.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$9,196,918.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUFO    |  | DLJ MORTGAGE CAPITAL INC. | 16         | \$1,211,613.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$1,211,613.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUK9    |  | DLJ MORTGAGE CAPITAL INC. | 62         | \$10,889,184.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$10,889,184.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GUL7    | DLJ MORTGAGE CAPITAL INC. | 111        | \$16,493,897.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>111</b> | <b>\$16,493,897.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUP8    | Unavailable               | 10         | \$1,473,446.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,473,446.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUQ6    | Unavailable               | 73         | \$13,102,181.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$13,102,181.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUR4    | Unavailable               | 45         | \$7,716,578.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$7,716,578.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUS2    | Unavailable               | 7          | \$1,005,145.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,005,145.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUT0    | Unavailable               | 4          | \$595,422.54           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$595,422.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUU7    | Unavailable               | 56         | \$8,779,076.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$8,779,076.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUW3    | Unavailable               | 14         | \$3,102,516.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$3,102,516.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUX1    | Unavailable               | 183        | \$42,563,346.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$42,563,346.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUY9    | Unavailable               | 386        | \$79,485,333.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>386</b> | <b>\$79,485,333.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GUZ6    | Unavailable               | 25         | \$3,644,916.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,644,916.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVT9    | EMC MORTGAGE CORPORATION  | 29         | \$5,220,626.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$5,220,626.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVU6    | EMC MORTGAGE CORPORATION  | 200        | \$34,948,984.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>200</b> | <b>\$34,948,984.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVV4    | EMC MORTGAGE CORPORATION  | 60         | \$10,507,177.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$10,507,177.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                        |             |          |               |    |          |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400GVW2    | EMC MORTGAGE CORPORATION  | 53        | \$10,313,852.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b> | <b>\$10,313,852.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEL3    | BANKFINANCIAL FSB         | 12        | \$631,593.08           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$631,593.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEM1    | BANKFINANCIAL FSB         | 16        | \$1,137,941.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,137,941.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEN9    | BANKFINANCIAL FSB         | 19        | \$1,768,345.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b> | <b>\$1,768,345.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEP4    | BANKFINANCIAL FSB         | 95        | \$7,829,819.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>95</b> | <b>\$7,829,819.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR24    | USAA FEDERAL SAVINGS BANK | 11        | \$2,366,234.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,366,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR32    | USAA FEDERAL SAVINGS BANK | 22        | \$3,960,891.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$3,960,891.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR65    | USAA FEDERAL SAVINGS BANK | 10        | \$1,635,340.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,635,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR73    | USAA FEDERAL SAVINGS BANK | 22        | \$2,689,700.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>22</b> | <b>\$2,689,700.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR81    | USAA FEDERAL SAVINGS BANK | 10        | \$1,408,450.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,408,450.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KR99    | USAA FEDERAL SAVINGS BANK | 36        | \$2,603,975.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b> | <b>\$2,603,975.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRV0    | USAA FEDERAL SAVINGS BANK | 18        | \$2,855,391.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b> | <b>\$2,855,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRW8    |                           | 8         | \$1,051,176.28         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,051,176.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRX6    |  | USAA FEDERAL SAVINGS BANK | 31        | \$4,226,160.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$4,226,160.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRY4    |  | USAA FEDERAL SAVINGS BANK | 18        | \$2,150,191.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,150,191.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KRZ1    |  | USAA FEDERAL SAVINGS BANK | 63        | \$13,163,121.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b> | <b>\$13,163,121.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS23    |  | USAA FEDERAL SAVINGS BANK | 59        | \$9,992,679.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$9,992,679.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS31    |  | USAA FEDERAL SAVINGS BANK | 56        | \$10,066,557.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$10,066,557.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS56    |  | USAA FEDERAL SAVINGS BANK | 22        | \$3,138,297.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b> | <b>\$3,138,297.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS64    |  | USAA FEDERAL SAVINGS BANK | 64        | \$13,046,214.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>64</b> | <b>\$13,046,214.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS72    |  | USAA FEDERAL SAVINGS BANK | 28        | \$5,039,304.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$5,039,304.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS80    |  | USAA FEDERAL SAVINGS BANK | 59        | \$10,022,474.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$10,022,474.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KS98    |  | USAA FEDERAL SAVINGS BANK | 34        | \$6,038,914.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$6,038,914.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSA5    |  | USAA FEDERAL SAVINGS BANK | 28        | \$1,679,532.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$1,679,532.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |           |                       |             |          |               |    |          |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400KSB3    | USAA FEDERAL SAVINGS BANK | 64        | \$6,222,983.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b> | <b>\$6,222,983.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSC1    | USAA FEDERAL SAVINGS BANK | 21        | \$2,016,246.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,016,246.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSD9    | USAA FEDERAL SAVINGS BANK | 49        | \$7,587,247.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>49</b> | <b>\$7,587,247.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSP2    | USAA FEDERAL SAVINGS BANK | 10        | \$1,891,243.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,891,243.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSQ0    | USAA FEDERAL SAVINGS BANK | 6         | \$1,021,510.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,021,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSR8    | USAA FEDERAL SAVINGS BANK | 12        | \$2,214,517.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,214,517.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSS6    | USAA FEDERAL SAVINGS BANK | 12        | \$2,029,064.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>12</b> | <b>\$2,029,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KST4    | USAA FEDERAL SAVINGS BANK | 8         | \$1,175,412.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,175,412.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSU1    | USAA FEDERAL SAVINGS BANK | 24        | \$4,519,594.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>24</b> | <b>\$4,519,594.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSV9    | USAA FEDERAL SAVINGS BANK | 28        | \$3,897,676.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>28</b> | <b>\$3,897,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KSX5    | USAA FEDERAL SAVINGS BANK | 20        | \$4,318,693.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>20</b> | <b>\$4,318,693.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT22    | USAA FEDERAL SAVINGS BANK | 17        | \$1,641,551.62        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,641,551.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT30    |  | USAA FEDERAL SAVINGS BANK | 8          | \$1,193,386.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,193,386.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT48    |  | USAA FEDERAL SAVINGS BANK | 58         | \$8,709,069.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$8,709,069.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT55    |  | USAA FEDERAL SAVINGS BANK | 19         | \$2,682,477.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,682,477.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT63    |  | USAA FEDERAL SAVINGS BANK | 13         | \$1,730,783.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$1,730,783.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT71    |  | USAA FEDERAL SAVINGS BANK | 42         | \$5,135,004.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,135,004.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT89    |  | USAA FEDERAL SAVINGS BANK | 25         | \$3,230,515.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$3,230,515.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KT97    |  | USAA FEDERAL SAVINGS BANK | 38         | \$2,246,146.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$2,246,146.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTA4    |  | USAA FEDERAL SAVINGS BANK | 32         | \$4,312,454.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,312,454.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTB2    |  | USAA FEDERAL SAVINGS BANK | 107        | \$19,583,704.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$19,583,704.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTC0    |  | USAA FEDERAL SAVINGS BANK | 106        | \$19,981,247.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$19,981,247.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTD8    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,803,854.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,803,854.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTE6    |  |                           | 24         | \$3,320,045.48         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA FEDERAL SAVINGS BANK |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,320,045.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTF3    |  | USAA FEDERAL SAVINGS BANK | 100        | \$17,295,464.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>100</b> | <b>\$17,295,464.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTG1    |  | USAA FEDERAL SAVINGS BANK | 20         | \$2,644,906.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$2,644,906.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTH9    |  | USAA FEDERAL SAVINGS BANK | 17         | \$1,664,803.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,664,803.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTJ5    |  | USAA FEDERAL SAVINGS BANK | 17         | \$1,786,633.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,786,633.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTK2    |  | USAA FEDERAL SAVINGS BANK | 12         | \$1,436,463.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,436,463.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTL0    |  | USAA FEDERAL SAVINGS BANK | 47         | \$7,198,423.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>47</b>  | <b>\$7,198,423.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTM8    |  | USAA FEDERAL SAVINGS BANK | 15         | \$2,472,389.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$2,472,389.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTN6    |  | USAA FEDERAL SAVINGS BANK | 10         | \$1,634,552.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,634,552.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTP1    |  | USAA FEDERAL SAVINGS BANK | 38         | \$6,191,896.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$6,191,896.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTQ9    |  | USAA FEDERAL SAVINGS BANK | 31         | \$6,912,366.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$6,912,366.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTR7    |  | USAA FEDERAL SAVINGS BANK | 40         | \$4,969,594.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$4,969,594.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400KTS5    | USAA FEDERAL SAVINGS BANK            | 154        | \$22,860,676.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>154</b> | <b>\$22,860,676.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTT3    | USAA FEDERAL SAVINGS BANK            | 41         | \$5,409,121.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$5,409,121.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTU0    | USAA FEDERAL SAVINGS BANK            | 36         | \$5,919,311.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$5,919,311.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTV8    | USAA FEDERAL SAVINGS BANK            | 65         | \$9,720,701.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>65</b>  | <b>\$9,720,701.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTW6    | USAA FEDERAL SAVINGS BANK            | 29         | \$2,021,674.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$2,021,674.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTX4    | USAA FEDERAL SAVINGS BANK            | 26         | \$1,608,527.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$1,608,527.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KTZ9    | USAA FEDERAL SAVINGS BANK            | 67         | \$6,618,806.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>67</b>  | <b>\$6,618,806.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUA2    | USAA FEDERAL SAVINGS BANK            | 40         | \$2,337,382.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>40</b>  | <b>\$2,337,382.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400KUD6    | USAA FEDERAL SAVINGS BANK            | 87         | \$15,098,158.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>87</b>  | <b>\$15,098,158.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2H3    | ALLIANCE MORTGAGE COMPANY (NERO)     | 151        | \$26,434,340.66        | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION   | 19         | \$3,158,358.53         | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                   | 1          | \$84,690.12            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                        | 8          | \$553,782.94           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                    | 11         | \$1,370,046.00         | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                         | 13         | \$1,382,160.03         | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$159,865.97           | 0.02%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CITIZENS MORTGAGE CORPORATION                        | 260 | \$38,852,378.71 | 4.2%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                           | 2   | \$454,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 11  | \$2,311,667.22  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 28  | \$2,883,120.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 24  | \$2,977,449.40  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 219 | \$35,135,142.54 | 3.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 33  | \$2,860,574.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 235 | \$32,748,055.81 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 171 | \$22,569,701.14 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 29  | \$4,038,394.26  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 6   | \$433,548.12    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 3   | \$245,190.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 128 | \$14,614,651.23 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 33  | \$5,763,618.71  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 4   | \$598,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 172 | \$22,359,501.81 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 166 | \$23,718,572.85 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 194 | \$26,904,928.82 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16  | \$2,503,918.79  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 53  | \$4,993,856.84  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 48  | \$4,798,499.37  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 371 | \$53,587,449.52 | 5.8%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 32  | \$3,508,563.92  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 68  | \$8,506,881.75  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                            | 2   | \$327,375.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 6   | \$457,034.73    | 0.05% | 0 | \$0.00 | NA | 0 |
|  |  | 14  | \$2,703,063.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | OLYMPIA MORTGAGE CORPORATION                   |              |                         |             |          |               |    |          |
|              | PINE STATE MORTGAGE CORPORATION                | 19           | \$2,547,159.21          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                 | 81           | \$8,932,941.59          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                          | 107          | \$16,842,594.46         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 54           | \$9,297,363.89          | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                               | 12           | \$1,114,389.33          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 99           | \$15,230,775.24         | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                         | 64           | \$7,235,684.92          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                        | 3            | \$213,143.34            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 241          | \$43,254,191.77         | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 38           | \$4,881,620.67          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                   | 10           | \$1,282,560.26          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 19           | \$2,124,945.81          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                         | 8            | \$937,913.99            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                     | 82           | \$8,147,164.13          | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 13           | \$1,364,770.22          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                           | 7            | \$1,458,222.99          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 1            | \$71,500.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 6            | \$913,237.14            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                     | 28           | \$3,844,242.29          | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 2,768        | \$440,332,970.26        | 47.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6,192</b> | <b>\$924,026,223.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2J9    | ALLIANCE MORTGAGE COMPANY (NERO)               | 10           | \$1,978,745.58          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                     | 6            | \$760,349.81            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1            | \$181,323.29            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                  | 8            | \$856,766.64            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                   | 8            | \$768,149.79            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | 4            | \$928,873.78            | 0.66%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CHASE MANHATTAN MORTGAGE CORPORATION          |    |                 |       |   |        |    |   |
|  | CHEVY CHASE SAVINGS BANK FSB                  | 6  | \$944,756.63    | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CITIMORTGAGE, INC.                            | 1  | \$78,942.82     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                 | 9  | \$1,510,257.83  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT BANK AND TRUST COMPANY               | 1  | \$126,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                    | 4  | \$476,074.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 15 | \$3,037,812.71  | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 25 | \$3,684,943.21  | 2.64% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 37 | \$6,132,616.59  | 4.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                          | 3  | \$353,795.58    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.            | 21 | \$3,217,252.00  | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                        | 2  | \$117,729.79    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                             | 2  | \$89,942.03     | 0.06% | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                    | 2  | \$229,300.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                        | 42 | \$5,711,618.00  | 4.09% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                      | 10 | \$1,067,242.17  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION            | 5  | \$379,774.84    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                          | 15 | \$1,073,105.73  | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 47 | \$5,445,107.26  | 3.9%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                      | 5  | \$491,550.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 7  | \$605,036.03    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                     | 1  | \$183,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                  | 1  | \$256,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                               | 2  | \$178,847.98    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE CORPORATION               | 11 | \$979,886.92    | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                | 20 | \$2,168,009.35  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                              | 11 | \$977,287.86    | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                          | 96 | \$13,396,583.94 | 9.59% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | REGIONS MORTGAGE, INC.                      | 7            | \$593,266.17            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SELF HELP VENTURES FUND                     | 3            | \$144,904.66            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 30           | \$3,847,337.97          | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK      | 7            | \$814,478.34            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                | 7            | \$692,175.71            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                    | 1            | \$135,888.51            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 6            | \$572,287.92            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                      | 5            | \$604,182.82            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 10           | \$756,572.58            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                        | 3            | \$622,733.11            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION               | 6            | \$751,277.82            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 4            | \$647,918.19            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                  | 1            | \$92,420.35             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 551          | \$71,091,819.59         | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,079</b> | <b>\$139,754,745.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2Q3    | AMERICAN HOME MORTGAGE CORPORATION          | 6            | \$825,229.90            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 60           | \$9,429,001.98          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                               | 5            | \$728,274.40            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                               | 10           | \$1,096,446.71          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                | 4            | \$487,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                | 1            | \$270,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 22           | \$2,999,774.69          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                         | 41           | \$4,812,810.15          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 25           | \$3,197,650.00          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                  | 6            | \$1,250,500.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 83           | \$13,092,529.53         | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME                          | 794          | \$112,353,471.91        | 33.75%      | 0        | \$0.00        | NA | 0        |

|  | LOAN CORPORATION   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 7  | \$1,142,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                       | 14 | \$2,409,146.57 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 2  | \$305,383.55   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                       | 2  | \$157,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE<br>SERVICES, LLC                        | 7  | \$954,574.57   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                           | 13 | \$2,633,655.24 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 3  | \$466,611.20   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB  | 5  | \$602,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                     | 15 | \$2,406,922.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE<br>COMPANY                                | 4  | \$509,635.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                                | 8  | \$1,156,710.78 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                      | 21 | \$2,888,408.08 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8  | \$1,142,924.16 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                       | 14 | \$2,089,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 4  | \$514,602.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.                      | 2  | \$348,602.73   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE<br>INC.                               | 1  | \$80,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK  | 3  | \$388,354.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE<br>CORPORATION                            | 3  | \$404,849.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                      | 8  | \$1,097,563.16 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL<br>WEB FINANCE       | 17 | \$2,523,083.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK   | 1  | \$111,780.23   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                                     | 8  | \$948,945.01   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE<br>CORPORATION D/B/A IVY<br>MORTGAGE          | 23 | \$3,575,862.17 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE<br>CORPORATION                         | 16 | \$2,207,859.04 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                                     | 1  | \$107,512.90   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON   | 3  | \$671,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK                                 |              |                         |             |          |               |    |          |
|              | TOWNE MORTGAGE COMPANY                        | 1            | \$131,260.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 49           | \$6,899,692.93          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 121          | \$13,119,497.27         | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 29           | \$4,041,938.55          | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 7            | \$674,534.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 837          | \$125,649,390.99        | 37.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,314</b> | <b>\$332,906,288.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31371K2R1    | ALLIANCE MORTGAGE COMPANY (NERO)              | 59           | \$12,213,284.07         | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION            | 31           | \$4,469,829.89          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 5            | \$564,700.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                             | 35           | \$4,077,374.00          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                  | 62           | \$8,644,499.43          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 14           | \$1,316,210.92          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CITIZENS COMMERCIAL AND SAVINGS BANK          | 86           | \$7,494,690.29          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                 | 189          | \$26,794,892.28         | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 222          | \$29,247,260.17         | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT MORTGAGE SERVICES                    | 4            | \$561,750.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 581          | \$100,374,592.07        | 7.52%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.               | 6            | \$1,155,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 9            | \$911,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF AMERICA         | 37           | \$4,109,909.73          | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 2,086        | \$292,379,087.72        | 21.9%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                | 91           | \$8,864,749.00          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 97           | \$15,472,258.91         | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 102          | \$14,674,775.37         | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 36  | \$3,577,587.53  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 16  | \$1,582,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOHEBANC MORTGAGE CORPORATION                        | 147 | \$21,026,533.33 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 85  | \$11,985,152.62 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 2   | \$152,800.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 189 | \$24,690,122.25 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                             | 5   | \$788,640.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 323 | \$37,155,557.35 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 122 | \$14,703,577.62 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1   | \$138,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19  | \$3,025,697.10  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 76  | \$8,088,100.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 159 | \$22,099,154.19 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 375 | \$46,461,174.00 | 3.48% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 28  | \$1,985,170.55  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 92  | \$12,476,779.13 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                            | 30  | \$4,624,826.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OHIO SAVINGS BANK                                    | 3   | \$309,105.59    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OLYMPIA MORTGAGE CORPORATION                         | 7   | \$1,145,915.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                       | 18  | \$2,240,561.41  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                | 89  | \$10,890,887.20 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE       | 117 | \$17,505,102.18 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                                     | 22  | \$2,048,854.98  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                                 | 2   | \$427,426.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                               | 226 | \$21,512,661.45 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE          | 250 | \$40,332,041.66 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 596 | \$77,541,566.33 | 5.81% | 0 | \$0.00 | NA | 0 |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | SUNTRUST MORTGAGE INC.                        | 2            | \$124,400.00              | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 7            | \$829,713.67              | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 24           | \$3,574,464.99            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                        | 13           | \$1,310,742.91            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                    | 218          | \$24,686,256.34           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                       | 188          | \$17,704,766.52           | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                    | 8            | \$1,118,475.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 2,645        | \$364,157,272.96          | 27.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9,856</b> | <b>\$1,335,348,049.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2U4    | ABN AMRO MORTGAGE GROUP, INC.                 | 7            | \$1,043,378.31            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 69           | \$8,631,658.90            | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                 | 2            | \$263,973.55              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 9            | \$1,763,488.20            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 15           | \$1,946,753.85            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 139          | \$18,900,625.02           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              | EXCHANGE FINANCIAL CORPORATION                | 1            | \$80,000.00               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 193          | \$28,705,248.00           | 10.33%      | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 5            | \$767,247.06              | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 21           | \$3,185,379.49            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                        | 28           | \$3,460,919.64            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                          | 1            | \$98,000.00               | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 1            | \$209,517.93              | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 2            | \$273,450.00              | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 11           | \$1,572,300.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 4            | \$452,900.00              | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                             | 5            | \$976,626.74              | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                | 1            | \$89,394.32               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |   | 5            | \$831,602.00              | 0.3%        | 0        | \$0.00        | NA | 0        |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE |              |                         |             |          |               |    |          |
|              | RBC CENTURA BANK                               | 6            | \$808,643.36            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                           | 8            | \$1,477,891.93          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 2            | \$442,044.37            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 2            | \$350,550.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                         | 2            | \$378,935.32            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                       | 1            | \$175,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY           | 50           | \$6,559,118.94          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                   | 4            | \$431,409.96            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                        | 7            | \$1,007,650.22          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS             | 1            | \$189,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                  | 18           | \$2,904,724.25          | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                     | 43           | \$5,716,955.96          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 1,225        | \$184,193,025.92        | 66.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,888</b> | <b>\$277,887,663.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2V2    | ABN AMRO MORTGAGE GROUP, INC.                  | 35           | \$5,380,259.35          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE MORTGAGE COMPANY (NERO)               | 5            | \$658,243.88            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                     | 58           | \$9,424,888.47          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION             | 15           | \$1,943,110.63          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                             | 1,764        | \$251,537,046.11        | 9.97%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE, N.A.                                 | 47           | \$7,327,141.38          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 4            | \$526,029.56            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                  | 13           | \$1,711,338.37          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION           | 641          | \$105,596,699.08        | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                      | 4            | \$356,159.64            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                             | 79           | \$11,372,249.72         | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |        |   |        |    |   |
|--|--|-------|------------------|--------|---|--------|----|---|
|  | COLONIAL SAVINGS FA                                  | 15    | \$1,751,607.33   | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 2,188 | \$285,312,982.79 | 11.31% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                           | 8     | \$1,318,238.11   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 9     | \$983,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 392   | \$56,211,798.77  | 2.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONWIDE MORTGAGE CORPORATION                | 6     | \$742,550.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR BANK, FSB                                   | 1     | \$135,000.00     | 0.01%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 25    | \$3,468,450.00   | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE CORPORATION                            | 586   | \$89,973,717.86  | 3.57%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 16    | \$2,454,448.71   | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HARWOOD STREET FUNDING I, LLC                        | 74    | \$11,056,588.89  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                       | 10    | \$1,149,350.00   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                               | 158   | \$18,084,697.45  | 0.72%  | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 19    | \$2,457,493.65   | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 8     | \$1,203,345.31   | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 7     | \$961,449.29     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 203   | \$33,697,355.62  | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 5     | \$854,750.00     | 0.03%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN MORTGAGE CORPORATION                           | 103   | \$12,800,862.91  | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 13    | \$1,625,884.00   | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 89    | \$11,509,373.75  | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 28    | \$3,305,616.44   | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8     | \$1,402,788.84   | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 17    | \$1,755,172.50   | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 21    | \$2,809,207.35   | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 147   | \$16,913,372.01  | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | NVR MORTGAGE FINANCE INC.                            | 1     | \$76,500.00      | 0%     | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | OHIO SAVINGS BANK                              | 79  | \$9,122,771.19  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PATHFINDER BANK                                | 1   | \$244,461.85    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE FINANCIAL CORPORATION                 | 1   | \$96,596.63     | 0%    | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                          | 6   | \$1,019,574.75  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 6   | \$887,242.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RBC CENTURA BANK                               | 18  | \$2,082,113.99  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RBC MORTGAGE COMPANY                           | 48  | \$8,220,250.68  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                         | 43  | \$5,101,257.25  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 12  | \$1,996,535.91  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 72  | \$11,789,951.79 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SOUTHTRUST MORTGAGE CORPORATION                | 26  | \$3,315,549.40  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK         | 75  | \$11,249,807.87 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                         | 307 | \$39,413,784.08 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | TCF MORTGAGE CORPORATION                       | 75  | \$9,640,271.17  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE BRANCH BANKING AND TRUST COMPANY           | 256 | \$32,600,301.85 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK                   | 94  | \$11,428,150.51 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST COMPANY OF NEW JERSEY                | 59  | \$11,670,941.66 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRUSTCORP MORTGAGE COMPANY                     | 46  | \$5,206,803.32  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRUSTMARK NATIONAL BANK                        | 36  | \$4,503,861.52  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | U.S. BANK N.A.                                 | 13  | \$1,547,675.72  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL BANK OF INDIANAPOLIS             | 89  | \$15,020,483.90 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNION PLANTERS BANK NA                         | 41  | \$3,890,453.29  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION                 | 11  | \$937,694.23    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WACHOVIA MORTGAGE CORPORATION                  | 335 | \$46,375,359.62 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK                         | 45  | \$6,640,644.33  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL BANK, FA                     | 329 | \$45,557,520.40 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK         | 10  | \$1,031,401.28  | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |               |                           |             |          |               |    |          |
|--------------|---|---------------|---------------------------|-------------|----------|---------------|----|----------|
|              | WASHTENAW MORTGAGE COMPANY                    | 4             | \$574,250.00              | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 8,357         | \$1,270,729,435.56        | 50.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17,316</b> | <b>\$2,521,744,414.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2W0    | ALLIANCE MORTGAGE COMPANY (NERO)              | 11            | \$1,326,050.23            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                    | 5             | \$686,700.98              | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                            | 206           | \$25,822,339.08           | 7.92%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                                 | 35            | \$3,604,524.05            | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | BANKNORTH, NA                                 | 9             | \$1,103,519.61            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 29            | \$3,810,711.28            | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                     | 1             | \$92,000.00               | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 43            | \$5,288,451.60            | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 106           | \$11,964,740.45           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 42            | \$5,536,610.87            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONWIDE MORTGAGE CORPORATION         | 2             | \$285,495.29              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR BANK, FSB                            | 1             | \$240,000.00              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6             | \$609,900.00              | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE CORPORATION                     | 177           | \$19,414,704.52           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                          | 5             | \$688,744.42              | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC                 | 21            | \$2,884,689.14            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | HOLYOKE CREDIT UNION                          | 1             | \$113,500.00              | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 21            | \$2,032,092.48            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 4             | \$453,157.85              | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 14            | \$2,293,107.18            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                             | 3             | \$476,794.77              | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | IRWIN MORTGAGE CORPORATION                    | 9             | \$824,431.53              | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | IVANHOE FINANCIAL INC.                        | 3             | \$281,275.69              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 27            | \$2,652,841.70            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 3             | \$236,355.34              | 0.07%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 5            | \$683,182.32            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 15           | \$1,715,200.46          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | OHIO SAVINGS BANK                                     | 1            | \$128,359.07            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                  | 5            | \$439,371.84            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 26           | \$2,571,767.73          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 17           | \$2,379,628.03          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 8            | \$478,139.42            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 5            | \$624,523.76            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 217          | \$23,609,979.68         | 7.24%       | 0        | \$0.00        | NA | 0        |
|              | TCF MORTGAGE CORPORATION                              | 6            | \$637,766.37            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 14           | \$1,774,353.04          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 18           | \$1,956,806.73          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | THE TRUST COMPANY OF NEW JERSEY                       | 32           | \$5,329,599.09          | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 14           | \$1,120,804.19          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 5            | \$514,503.88            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 24           | \$2,298,403.86          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 4            | \$619,163.79            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK                                | 10           | \$1,103,343.78          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                            | 53           | \$7,407,029.10          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 4            | \$374,261.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,336        | \$177,495,434.38        | 54.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,604</b> | <b>\$326,144,359.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2Y6    | ALLIANCE MORTGAGE COMPANY (NERO)                      | 6            | \$1,594,121.26          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME MORTGAGE CORPORATION                    | 5            | \$638,844.47            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |   | 35           | \$6,328,350.00          | 3.17%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                 |        |   |        |    |   |
|--|--|-----|-----------------|--------|---|--------|----|---|
|  | BANCMORTGAGE<br>FINANCIAL CORPORATION                      |     |                 |        |   |        |    |   |
|  | BANK OF AMERICA NA   | 1   | \$172,738.82    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BANK ONE,N.A.  | 4   | \$485,698.34    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | CHASE MANHATTAN<br>MORTGAGE CORPORATION                    | 2   | \$76,576.12     | 0.04%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS<br>BANK FSB                            | 1   | \$229,754.12    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA  | 32  | \$4,955,444.46  | 2.48%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE<br>SERVICES                              | 1   | \$222,500.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND<br>LOAN ASSOCIATION, F.A.               | 8   | \$1,593,228.82  | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL<br>CORPORATION                          | 1   | \$92,000.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS<br>BANK LACROSSE-MADISON             | 18  | \$3,004,033.95  | 1.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION                     | 358 | \$70,354,956.20 | 35.26% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING<br>DIVERSIFIED MORTGAGE<br>SERVICES        | 9   | \$1,387,688.84  | 0.7%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                       | 25  | \$4,114,753.94  | 2.06%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL<br>LENDING, INC.                      | 2   | \$313,900.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                       | 2   | \$238,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE<br>CORPORATION                           | 2   | \$455,541.88    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK  | 19  | \$3,890,310.75  | 1.95%  | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB  | 2   | \$467,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                                     | 8   | \$1,251,600.00  | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                       | 75  | \$11,901,970.73 | 5.97%  | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE<br>CORPORATION                                | 6   | \$691,827.84    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET<br>MORTGAGE CORPORATION                      | 1   | \$122,310.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 6   | \$1,096,455.78  | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                       | 8   | \$1,079,400.00  | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                          | 18  | \$2,987,670.56  | 1.5%   | 0 | \$0.00 | NA | 0 |
|  | PINE STATE MORTGAGE<br>CORPORATION                         | 2   | \$248,800.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | PLYMOUTH SAVINGS BANK                                      | 17  | \$2,676,304.77  | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | PULTE MORTGAGE<br>CORPORATION DBA DEL                      | 8   | \$1,584,589.05  | 0.79%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WEB FINANCE                                 |              |                         |             |          |               |    |          |
|              | RATE ONE HOME LOANS INC.                    | 3            | \$313,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                            | 12           | \$1,919,228.11          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                        | 19           | \$3,527,473.38          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 14           | \$2,947,489.82          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                | 8            | \$1,318,873.79          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                  | 48           | \$6,911,289.10          | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                     | 1            | \$128,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS          | 1            | \$110,795.70            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                  | 4            | \$587,558.85            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 327          | \$57,496,682.98         | 28.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,119</b> | <b>\$199,517,862.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K2Z3    | ALLIANCE MORTGAGE COMPANY (NERO)            | 47           | \$9,055,233.93          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | BANCMORTGAGE FINANCIAL CORPORATION          | 148          | \$25,551,310.89         | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                          | 2            | \$203,093.43            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK ONE,N.A.                               | 1            | \$279,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY   | 16           | \$2,774,118.69          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                           | 6            | \$1,003,140.33          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | BSB BANK & TRUST CO.                        | 9            | \$788,700.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                | 89           | \$13,945,518.53         | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION        | 1            | \$128,365.69            | 0%          | 0        | \$0.00        | NA | 0        |
|              | CIMARRON MORTGAGE COMPANY                   | 7            | \$599,445.25            | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                          | 4            | \$1,013,061.11          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION               | 338          | \$58,652,093.23         | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE HOME LOANS, INC.                | 310          | \$57,456,260.00         | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.   | 5            | \$1,004,481.93          | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.             | 7            | \$1,270,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        |
|              |   | 30           | \$4,308,066.00          | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |       |                  |       |   |        |    |   |
|--|--|-------|------------------|-------|---|--------|----|---|
|  | EXCHANGE FINANCIAL CORPORATION                       |       |                  |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 77    | \$9,973,693.92   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF AMERICA                | 45    | \$6,585,014.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 3,647 | \$706,820,624.81 | 26.3% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 129   | \$14,502,303.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 292   | \$54,409,080.34  | 2.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 259   | \$39,804,556.08  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 31    | \$4,258,419.49   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 1     | \$95,000.00      | 0%    | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 4     | \$539,659.21     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                    | 4     | \$1,120,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 477   | \$74,551,947.76  | 2.77% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 240   | \$42,612,672.52  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 3     | \$722,100.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 393   | \$59,563,327.61  | 2.22% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                                 | 37    | \$5,565,338.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 48    | \$8,131,623.02   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 318   | \$51,893,230.49  | 1.93% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS STATE EMPLOYEES CREDIT UNION           | 1     | \$273,000.00     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43    | \$8,032,774.99   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 233   | \$30,144,886.97  | 1.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 221   | \$35,778,278.28  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 104   | \$18,045,782.98  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 27    | \$2,996,465.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1     | \$89,729.85      | 0%    | 0 | \$0.00 | NA | 0 |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 136   | \$22,008,852.95  | 0.82% | 0 | \$0.00 | NA | 0 |
|  |  | 2     | \$332,816.00     | 0.01% | 0 | \$0.00 | NA | 0 |

|              |  |               |                           |             |          |                    |    |          |           |
|--------------|--|---------------|---------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | NVR MORTGAGE FINANCE INC.                      |               |                           |             |          |                    |    |          |           |
|              | OHIO SAVINGS BANK                              | 2             | \$350,691.48              | 0.01%       | 0        | \$0.00             | NA | 0        |           |
|              | OLYMPIA MORTGAGE CORPORATION                   | 11            | \$2,138,400.94            | 0.08%       | 0        | \$0.00             | NA | 0        |           |
|              | PATHFINDER BANK                                | 8             | \$732,390.20              | 0.03%       | 0        | \$0.00             | NA | 0        |           |
|              | PINE STATE MORTGAGE CORPORATION                | 92            | \$12,738,270.03           | 0.47%       | 0        | \$0.00             | NA | 0        |           |
|              | PINNACLE FINANCIAL CORPORATION                 | 229           | \$30,929,399.38           | 1.15%       | 0        | \$0.00             | NA | 0        |           |
|              | PIONEER BANK                                   | 20            | \$1,987,000.79            | 0.07%       | 0        | \$0.00             | NA | 0        |           |
|              | PLYMOUTH SAVINGS BANK                          | 115           | \$18,925,694.43           | 0.7%        | 0        | \$0.00             | NA | 0        |           |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 136           | \$23,144,182.95           | 0.86%       | 0        | \$0.00             | NA | 0        |           |
|              | RBC CENTURA BANK                               | 5             | \$557,538.67              | 0.02%       | 0        | \$0.00             | NA | 0        |           |
|              | RBC MORTGAGE COMPANY                           | 22            | \$3,534,666.52            | 0.13%       | 0        | \$0.00             | NA | 0        |           |
|              | REGIONS MORTGAGE, INC.                         | 297           | \$51,938,843.38           | 1.93%       | 1        | \$85,858.16        | NA | 1        | \$        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE    | 462           | \$90,048,805.53           | 3.35%       | 0        | \$0.00             | NA | 0        |           |
|              | SUNTRUST MORTGAGE INC.                         | 3             | \$461,005.31              | 0.02%       | 0        | \$0.00             | NA | 0        |           |
|              | SYNOVUS MORTGAGE CORPORATION                   | 15            | \$1,738,137.87            | 0.06%       | 0        | \$0.00             | NA | 0        |           |
|              | THE HUNTINGTON NATIONAL BANK                   | 46            | \$6,662,625.75            | 0.25%       | 0        | \$0.00             | NA | 0        |           |
|              | TOWNE MORTGAGE COMPANY                         | 14            | \$1,682,872.64            | 0.06%       | 0        | \$0.00             | NA | 0        |           |
|              | TRUSTCORP MORTGAGE COMPANY                     | 294           | \$39,980,206.31           | 1.49%       | 0        | \$0.00             | NA | 0        |           |
|              | TRUSTMARK NATIONAL BANK                        | 132           | \$16,173,213.17           | 0.6%        | 0        | \$0.00             | NA | 0        |           |
|              | U. S. MORTGAGE CORP.                           | 1             | \$180,000.00              | 0.01%       | 0        | \$0.00             | NA | 0        |           |
|              | WASHINGTON MUTUAL BANK, FA                     | 9             | \$1,455,808.27            | 0.05%       | 0        | \$0.00             | NA | 0        |           |
|              | WASHTENAW MORTGAGE COMPANY                     | 9             | \$1,375,610.22            | 0.05%       | 0        | \$0.00             | NA | 0        |           |
|              | Unavailable                                    | 5,533         | \$1,004,161,689.83        | 37.39%      | 0        | \$0.00             | NA | 0        |           |
| <b>Total</b> |  | <b>15,248</b> | <b>\$2,687,780,320.33</b> | <b>100%</b> | <b>1</b> | <b>\$85,858.16</b> |    | <b>1</b> | <b>\$</b> |
| 31371K3D1    | ALLIANCE MORTGAGE COMPANY (NERO)               | 100           | \$14,650,082.67           | 4.88%       | 0        | \$0.00             | NA | 0        |           |
|              | BANCMORTGAGE FINANCIAL CORPORATION             | 1             | \$40,500.00               | 0.01%       | 0        | \$0.00             | NA | 0        |           |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY      | 1             | \$98,300.00               | 0.03%       | 0        | \$0.00             | NA | 0        |           |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | BANKFINANCIAL FSB                                    | 9   | \$1,013,860.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK   | 19  | \$1,898,805.24  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE SAVINGS BANK FSB                         | 3   | \$217,021.67    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                            | 3   | \$178,800.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMERCIAL AND SAVINGS BANK                 | 13  | \$926,607.51    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS MORTGAGE CORPORATION                        | 225 | \$27,341,665.23 | 9.12% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT MORTGAGE SERVICES                           | 3   | \$513,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 169 | \$27,836,782.45 | 9.28% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE FINANCIAL CORPORATION                       | 4   | \$281,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON          | 14  | \$993,326.22    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 32  | \$5,053,213.30  | 1.68% | 0 | \$0.00 | NA | 0 |
|  | FTN FINANCIAL CAPITAL ASSETS CORPORATION             | 1   | \$66,219.06     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 82  | \$10,588,403.02 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 32  | \$2,874,015.87  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 7   | \$808,600.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 6   | \$698,850.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                                 | 2   | \$257,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 5   | \$490,810.24    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMEBANC MORTGAGE CORPORATION                        | 29  | \$3,027,233.41  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 14  | \$2,259,762.62  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | INDYMAC BANK, FSB                                    | 1   | \$154,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IVANHOE FINANCIAL INC.                               | 47  | \$4,947,584.00  | 1.65% | 0 | \$0.00 | NA | 0 |
|  | KB HOME MORTGAGE COMPANY                             | 2   | \$161,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | M&T MORTGAGE CORPORATION                             | 208 | \$19,753,468.76 | 6.59% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION                   | 23  | \$2,235,202.31  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5   | \$605,219.04    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGEAMERICA INC.                                 | 17  | \$974,936.02    | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 53           | \$4,955,388.41          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 74           | \$6,379,398.24          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 12           | \$991,456.66            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | NVR MORTGAGE FINANCE INC.                             | 6            | \$822,350.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | OLYMPIA MORTGAGE CORPORATION                          | 25           | \$3,680,885.00          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                        | 30           | \$3,222,450.29          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | PLYMOUTH SAVINGS BANK                                 | 47           | \$4,907,495.24          | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$25,300.00             | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE        | 3            | \$520,564.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | RATE ONE HOME LOANS INC.                              | 4            | \$298,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                                      | 28           | \$2,085,076.96          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                                  | 37           | \$4,751,166.46          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                                | 15           | \$1,166,834.49          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE           | 61           | \$8,599,114.09          | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 54           | \$4,985,832.61          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 3            | \$408,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 7            | \$562,570.44            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 167          | \$16,837,261.58         | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 5            | \$785,540.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                | 3            | \$233,043.50            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 44           | \$3,233,951.73          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | U. S. MORTGAGE CORP.                                  | 3            | \$433,010.78            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WASHTENAW MORTGAGE COMPANY                            | 16           | \$2,252,160.77          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 790          | \$96,830,581.47         | 32.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,565</b> | <b>\$299,914,751.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K3K5    |   | 9            | \$1,121,804.30          | 4.52%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | ALLIANCE MORTGAGE COMPANY (NERO)                 |            |                        |             |          |               |    |          |
|              | BANK ONE,N.A.                                    | 1          | \$154,763.38           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK                                     | 3          | \$243,642.81           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION             | 2          | \$431,694.47           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 5          | \$506,317.65           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                             | 4          | \$618,125.84           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY RESIDENTIAL LENDING, INC.               | 7          | \$1,189,849.04         | 4.8%        | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 9          | \$805,064.12           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)                  | 4          | \$538,970.74           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | INDYMAC BANK, FSB                                | 4          | \$522,384.23           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                         | 12         | \$1,579,601.87         | 6.37%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                   | 5          | \$457,021.16           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                   | 1          | \$63,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$742,929.74           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                             | 18         | \$1,324,804.17         | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                     | 3          | \$219,526.78           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                      | 119        | \$14,291,077.56        | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>213</b> | <b>\$24,810,577.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31371K3L3    | ALLIANCE MORTGAGE COMPANY (NERO)                 | 23         | \$3,226,742.45         | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE SAVINGS BANK FSB                     | 1          | \$101,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS MORTGAGE CORPORATION                    | 11         | \$1,326,988.48         | 4.27%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.        | 5          | \$691,216.85           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HORIZON HOME LOAN CORPORATION              | 4          | \$307,490.48           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES    | 5          | \$283,100.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                             | 1          | \$159,180.82           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC                 | 1          | \$202,054.66           | 0.65%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | INDYMAC BANK, FSB                             | 1          | \$58,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 11         | \$823,367.11           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION            | 5          | \$404,057.41           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                          | 5          | \$284,276.02           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 8          | \$913,370.57           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE FINANCIAL CORPORATION                | 3          | \$188,273.29           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                                  | 34         | \$4,011,458.59         | 12.91%      | 0        | \$0.00        | NA | 0        |
|              | RBC CENTURA BANK                              | 1          | \$38,573.88            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 8          | \$823,510.87           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE   | 16         | \$1,761,005.62         | 5.67%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 7          | \$946,078.54           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION                  | 2          | \$296,642.07           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                  | 2          | \$285,900.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 10         | \$813,052.00           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | UNION PLANTERS BANK NA                        | 2          | \$81,747.15            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA                    | 7          | \$435,725.94           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 134        | \$12,608,050.23        | 40.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>307</b> | <b>\$31,070,963.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31371K3M1    | CHASE MANHATTAN MORTGAGE CORPORATION          | 1          | \$87,831.07            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                           | 3          | \$278,125.67           | 3.98%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2          | \$211,704.88           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 9          | \$640,556.01           | 9.17%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 4          | \$468,239.69           | 6.71%       | 0        | \$0.00        | NA | 0        |
|              | M&T MORTGAGE CORPORATION                      | 4          | \$490,004.08           | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                | 1          | \$61,280.06            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | RBC MORTGAGE COMPANY                          | 4          | \$357,996.10           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                        | 1          | \$41,168.37            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                        | 1          | \$68,368.50            | 0.98%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$170,748.75           | 2.45%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS               |            |                        |             |          |               |    |          |
|              |  | WASHTENAW MORTGAGE COMPANY                       | 1          | \$50,858.13            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 47         | \$4,055,882.41         | 58.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$6,982,763.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371K3S8    |  | HARWOOD STREET FUNDING I, LLC                    | 8          | \$1,377,362.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,377,362.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371K3T6    |  | CITIMORTGAGE, INC.                               | 41         | \$8,263,353.40         | 39.42%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                  | 21         | \$3,749,356.04         | 17.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 50         | \$8,950,145.19         | 42.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$20,962,854.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371K3V1    |  | COUNTRYWIDE HOME LOANS, INC.                     | 41         | \$6,010,807.86         | 24.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 128        | \$18,892,145.11        | 75.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$24,902,952.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371K3W9    |  | COUNTRYWIDE HOME LOANS, INC.                     | 54         | \$7,502,150.16         | 26.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 146        | \$20,680,531.63        | 73.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>200</b> | <b>\$28,182,681.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371K3X7    |  | HOME STAR MORTGAGE SERVICES, LLC                 | 7          | \$477,749.99           | 12.25%      | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                  | 1          | \$287,777.51           | 7.38%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7          | \$594,871.23           | 15.26%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                           | 6          | \$458,093.47           | 11.75%      | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS               | 2          | \$156,382.00           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION PLANTERS BANK NA                           | 4          | \$159,741.08           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 25         | \$1,764,216.68         | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$3,898,831.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371K4M0    |  | COUNTRYWIDE HOME LOANS, INC.                     | 8          | \$1,366,731.31         | 70.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                      | 4          | \$567,603.56           | 29.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,934,334.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31371K4U2    |  |  | 8          | \$1,559,151.31         | 32.7%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC.            |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 16         | \$3,208,856.32         | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$4,768,007.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K4V0    |  | COUNTRYWIDE HOME LOANS, INC.            | 7          | \$1,318,998.25         | 20.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 24         | \$4,998,566.34         | 79.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$6,317,564.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K4W8    |  | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$297,850.00           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19         | \$3,336,432.15         | 91.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,634,282.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371K4X6    |  | COUNTRYWIDE HOME LOANS, INC.            | 5          | \$1,200,000.00         | 20.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27         | \$4,639,005.24         | 79.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,839,005.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371KZL8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 69         | \$6,962,347.97         | 23.17%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                      | 31         | \$3,725,582.22         | 12.4%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 22         | \$4,193,306.11         | 13.96%      | 0        | \$0.00        | NA | 0        |
|              |  | M&T MORTGAGE CORPORATION                | 26         | \$3,131,890.76         | 10.42%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 11         | \$1,071,615.47         | 3.57%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA              | 1          | \$90,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 69         | \$10,867,796.12        | 36.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$30,042,538.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RL20    |  | CITIMORTGAGE, INC.                      | 1          | \$235,276.55           | 7.42%       | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC           | 6          | \$1,017,999.01         | 32.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 12         | \$1,915,970.98         | 60.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$3,169,246.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RL53    |  | Unavailable                             | 1          | \$95,411.54            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$95,411.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RL61    |  | HARWOOD STREET FUNDING I, LLC           | 23         | \$2,624,876.98         | 88.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$339,000.00           | 11.44%      | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                       |             |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>25</b> | <b>\$2,963,876.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RL79    | CITIMORTGAGE, INC.                        |  | 1         | \$119,733.68          | 12.06%      | 0        | \$0.00        | NA | 0        |
|              | HARWOOD STREET FUNDING I, LLC             |  | 3         | \$531,169.22          | 53.51%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION             |  | 2         | \$244,000.00          | 24.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 1         | \$97,802.54           | 9.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$992,705.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLW4    | CITIMORTGAGE, INC.                        |  | 24        | \$1,773,597.03        | 44.51%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                    |  | 3         | \$218,047.31          | 5.47%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS MORTGAGE, INC.                    |  | 7         | \$637,629.70          | 16%         | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              |  | 2         | \$267,917.41          | 6.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 10        | \$1,087,531.15        | 27.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>46</b> | <b>\$3,984,722.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RLY0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |  | 18        | \$2,264,120.82        | 37.36%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)           |  | 1         | \$174,250.00          | 2.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 25        | \$3,622,441.45        | 59.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>44</b> | <b>\$6,060,812.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMA1    | CITIMORTGAGE, INC.                        |  | 4         | \$469,893.24          | 11.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 23        | \$3,464,754.20        | 88.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>27</b> | <b>\$3,934,647.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMB9    | CITIMORTGAGE, INC.                        |  | 4         | \$604,901.45          | 8.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 41        | \$6,381,353.96        | 91.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>45</b> | <b>\$6,986,255.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMC7    | Unavailable                               |  | 2         | \$214,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$214,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RME3    | Unavailable                               |  | 3         | \$219,290.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$219,290.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMG8    | BANK ONE,N.A.                             |  | 3         | \$322,927.72          | 21.84%      | 0        | \$0.00        | NA | 0        |
|              | HIBERNIA NATIONAL BANK                    |  | 3         | \$349,137.37          | 23.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 8         | \$806,404.42          | 54.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,478,469.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371RMJ2    | CITIMORTGAGE, INC.                        |  | 1         | \$64,537.21           | 13.2%       | 0        | \$0.00        | NA | 0        |
|              |   |  | 3         | \$300,279.27          | 61.4%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | HSBC MORTGAGE CORPORATION (USA)         |            |                        |             |          |               |    |          |  |
|              | Unavailable                             | 2          | \$124,200.00           | 25.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>6</b>   | <b>\$489,016.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371RML7    | CITIMORTGAGE, INC.                      | 5          | \$720,179.52           | 34.32%      | 0        | \$0.00        | NA | 0        |  |
|              | HARWOOD STREET FUNDING I, LLC           | 1          | \$189,629.69           | 9.04%       | 0        | \$0.00        | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)         | 4          | \$362,258.93           | 17.26%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 6          | \$826,500.00           | 39.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,098,568.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371RMP8    | CITIMORTGAGE, INC.                      | 3          | \$489,020.54           | 49.74%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2          | \$494,229.39           | 50.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>5</b>   | <b>\$983,249.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371RMS2    | BANK ONE,N.A.                           | 1          | \$112,460.22           | 15.91%      | 0        | \$0.00        | NA | 0        |  |
|              | HIBERNIA NATIONAL BANK                  | 7          | \$594,526.88           | 84.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$706,987.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371RMU7    | WACHOVIA MORTGAGE CORPORATION           | 1          | \$78,000.00            | 62.54%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 1          | \$46,710.95            | 37.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>2</b>   | <b>\$124,710.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376J4Q9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$911,825.83           | 32.56%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE SERVICES CORPORATION       | 6          | \$1,889,031.26         | 67.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,800,857.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376J4R7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 138        | \$26,177,236.62        | 80.97%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE SERVICES CORPORATION       | 26         | \$6,246,990.38         | 19.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>164</b> | <b>\$32,424,227.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31376J4S5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 116        | \$22,122,902.72        | 90.61%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE SERVICES CORPORATION       | 12         | \$2,293,394.89         | 9.39%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>128</b> | <b>\$24,416,297.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31376J4T3    |  | ANCHORBANK SSB                | 33         | \$3,971,031.26         | 43.94%      | 0        | \$0.00        | NA | 0        |
|              |  | LIBERTY BANK FOR SAVINGS      | 1          | \$348,750.00           | 3.86%       | 0        | \$0.00        | NA | 0        |
|              |  | RESEARCH FEDERAL CREDIT UNION | 7          | \$1,001,762.46         | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | ROCKLAND FEDERAL CREDIT UNION | 2          | \$297,410.38           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33         | \$3,419,160.61         | 37.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>76</b>  | <b>\$9,038,114.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4U0    |  | BROCKTON CREDIT UNION         | 28         | \$4,596,928.35         | 20.92%      | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION  | 31         | \$3,087,474.31         | 14.05%      | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY   | 21         | \$2,948,139.34         | 13.42%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL BANK OF COMMERCE     | 3          | \$404,624.76           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION     | 21         | \$4,061,971.70         | 18.48%      | 0        | \$0.00        | NA | 0        |
|              |  | PATELCO CREDIT UNION          | 11         | \$2,042,203.43         | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ST. ANNES CREDIT UNION        | 20         | \$2,897,987.82         | 13.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 9          | \$1,936,055.26         | 8.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$21,975,384.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4V8    |  | JAMES B. NUTTER AND COMPANY   | 32         | \$5,239,563.79         | 65.22%      | 0        | \$0.00        | NA | 0        |
|              |  | JEANNE DARC CREDIT UNION      | 7          | \$1,209,784.50         | 15.06%      | 0        | \$0.00        | NA | 0        |
|              |  | ST. ANNES CREDIT UNION        | 10         | \$1,584,446.45         | 19.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$8,033,794.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4W6    |  | ANCHORBANK SSB                | 3          | \$370,466.57           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COUNTY BANK             | 23         | \$4,418,503.90         | 27.42%      | 0        | \$0.00        | NA | 0        |
|              |  | HEARTLAND CREDIT UNION        | 10         | \$1,251,601.95         | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | NAVY FEDERAL CREDIT UNION     | 22         | \$3,486,593.06         | 21.63%      | 0        | \$0.00        | NA | 0        |
|              |  | ST. MARYS BANK                | 45         | \$6,589,935.94         | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$16,117,101.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4X4    |  | BROCKTON CREDIT UNION         | 60         | \$9,974,218.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$9,974,218.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J4Z9    |  | DFCU FINANCIAL                | 51         | \$7,727,885.20         | 89.42%      | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY   | 7          | \$914,701.82           | 10.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$8,642,587.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31376J5A3    | BANK OF MISSISSIPPI                          | 48        | \$6,770,932.08         | 56.05%      | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                | 4         | \$986,600.00           | 8.17%       | 0        | \$0.00        | NA | 0        |
|              | NWA FEDERAL CREDIT UNION                     | 17        | \$2,722,327.77         | 22.54%      | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                         | 5         | \$1,067,789.51         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 3         | \$532,000.00           | 4.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$12,079,649.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5B1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 11        | \$2,677,941.69         | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 13        | \$2,993,221.63         | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 13        | \$2,927,791.51         | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 7         | \$2,050,347.44         | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 5         | \$1,075,338.31         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$322,378.75           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 4         | \$1,092,806.56         | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 1         | \$274,719.56           | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                       | 1         | \$215,380.13           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$192,807.81           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 1         | \$203,792.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 35        | \$7,989,105.91         | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 8         | \$1,839,330.13         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 1         | \$299,386.75           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1         | \$208,786.88           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$204,250.00           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK                        | 1         | \$194,296.88           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 24        | \$6,475,001.42         | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 2         | \$490,456.25           | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| AMERICANA NATIONAL BANK                        | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION                | 2  | \$473,771.31    | 0.09% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                       | 1  | \$214,775.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.          | 3  | \$630,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                    | 9  | \$2,188,044.20  | 0.44% | 0 | \$0.00 | NA | 0 |
| BALTIMORE COUNTY SAVINGS BANK FSB              | 1  | \$189,806.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                 | 44 | \$12,421,165.74 | 2.48% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                            | 18 | \$4,150,544.19  | 0.83% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                                | 1  | \$229,771.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                                 | 2  | \$637,370.94    | 0.13% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                           | 16 | \$3,928,276.32  | 0.79% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION           | 19 | \$4,686,951.25  | 0.94% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                            | 1  | \$288,409.25    | 0.06% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK                           | 1  | \$300,400.63    | 0.06% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                                 | 5  | \$1,211,172.63  | 0.24% | 0 | \$0.00 | NA | 0 |
| BENJAMIN FRANKLIN SAVINGS BANK                 | 2  | \$574,202.81    | 0.11% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                  | 33 | \$7,837,787.16  | 1.57% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                  | 34 | \$8,291,036.78  | 1.66% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK                    | 2  | \$467,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                      | 1  | \$306,187.50    | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                   | 2  | \$514,716.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                    | 19 | \$5,033,153.19  | 1.01% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                     | 1  | \$199,800.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                           | 4  | \$916,345.38    | 0.18% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK               | 5  | \$1,144,974.44  | 0.23% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$209,790.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                         | 19 | \$4,562,805.82  | 0.91% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 4  | \$892,895.13    | 0.18% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CENTENNIAL LENDING, LLC  | 3  | \$710,578.88   | 0.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO  | 2  | \$423,317.94   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                                       | 22 | \$5,712,024.41 | 1.14% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION                                   | 1  | \$255,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK   | 2  | \$651,790.13   | 0.13% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK   | 3  | \$811,465.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                                    | 2  | \$403,807.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK  | 1  | \$242,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY                               | 5  | \$1,320,199.62 | 0.26% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION                             | 9  | \$2,213,941.82 | 0.44% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                                  | 2  | \$494,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                                 | 3  | \$704,277.25   | 0.14% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK  | 10 | \$2,339,352.94 | 0.47% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 1  | \$243,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK   | 4  | \$1,206,071.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK COMPANY                                     | 1  | \$211,680.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION                            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 21 | \$5,436,418.89 | 1.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY                                  | 1  | \$259,468.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                 | 1  | \$204,990.75   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK  | 2  | \$562,762.13   | 0.11% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.   | 1  | \$300,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 1  | \$224,301.44   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA                              | 1  | \$231,536.88   | 0.05% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 8  | \$1,947,374.44 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SECURITY BANK  | 3  | \$729,723.31   | 0.15% | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL  | 6  | \$1,655,773.51 | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION                                 |    |                 |       |   |        |    |   |
|  | CORTRUST BANK                               | 2  | \$534,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.        | 7  | \$1,480,891.57  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF JOHNSON COUNTY              | 1  | \$199,150.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)        | 1  | \$279,721.25    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                | 3  | \$881,744.13    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION                | 7  | \$1,864,077.07  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION         | 1  | \$190,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                | 2  | \$423,706.94    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                   | 1  | \$198,797.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 3  | \$684,696.94    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST WEST BANK                              | 1  | \$315,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                        | 2  | \$425,038.69    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.             | 1  | \$193,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                       | 1  | \$252,742.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                        | 1  | \$199,791.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                              | 1  | \$209,783.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 8  | \$1,933,053.57  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                  | 1  | \$227,761.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FALMOUTH CO-OPERATIVE BANK THE              | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 3  | \$798,718.06    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                        | 1  | \$190,800.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                | 1  | \$277,600.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                           | 3  | \$642,963.87    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$263,337.56    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                     | 5  | \$1,162,286.45  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$457,739.50    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FUTURE FEDERAL CREDIT UNION           | 6  | \$1,558,463.06  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 67 | \$18,190,263.89 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST HORIZON HOME LOAN CORPORATION         | 2  | \$491,792.69    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST INTERSTATE BANK                  | 19 | \$4,464,191.83 | 0.89% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 2  | \$411,579.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.            | 5  | \$1,544,997.32 | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 1  | \$249,738.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION             | 11 | \$2,707,820.07 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 18 | \$4,753,913.27 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 4  | \$950,747.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 1  | \$205,922.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 2  | \$521,691.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 5  | \$1,244,788.94 | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS          | 1  | \$222,130.25   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 4  | \$1,000,631.69 | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN         | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$240,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 3  | \$714,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 10 | \$2,292,135.37 | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 5  | \$1,282,749.63 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 7  | \$1,885,814.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 1  | \$254,740.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.       | 2  | \$540,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 1  | \$204,791.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 14 | \$3,661,392.95 | 0.73% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 6  | \$1,436,979.44 | 0.29% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 4  | \$892,596.31   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 31 | \$8,017,111.52 | 1.6%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GRANITE BANK                                       | 5  | \$1,091,398.51 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                   | 3  | \$663,264.75   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                             | 2  | \$440,295.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 4  | \$885,510.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 12 | \$2,851,560.90 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                             | 1  | \$221,029.69   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 3  | \$769,701.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                              | 1  | \$263,324.75   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 14 | \$5,019,903.07 | 1%    | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                               | 5  | \$1,483,468.01 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 1  | \$239,755.25   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 2  | \$517,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 2  | \$456,894.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$217,219.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 7  | \$1,687,262.07 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 11 | \$2,872,557.43 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 2  | \$399,796.06   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 2  | \$401,139.38   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.               | 1  | \$289,704.31   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 1  | \$300,400.63   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                             | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                       | 2  | \$405,586.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                     | 2  | \$478,716.63   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL HOME CAPITAL CORPORATION             | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                             | 3  | \$744,705.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                 | 5  | \$1,201,380.07 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                        | 2  | \$510,186.51   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JEFFERSON MORTGAGE SERVICES INC.            | 5  | \$1,319,953.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 1  | \$246,506.94   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                     | 2  | \$522,706.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                        | 1  | \$270,958.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                    | 10 | \$2,837,679.38 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES                 | 2  | \$644,363.81   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                           | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                | 4  | \$1,170,172.56 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LENDERS ASSOCIATION INC.                    | 9  | \$2,223,813.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                    | 23 | \$5,663,003.14 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION             | 2  | \$423,578.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.               | 1  | \$290,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                          | 1  | \$206,793.88   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1  | \$222,100.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                  | 2  | \$487,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION              | 1  | \$195,893.75   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES               | 5  | \$1,207,765.13 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                     | 3  | \$709,724.69   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                  | 1  | \$194,805.50   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.             | 2  | \$499,796.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                          | 1  | \$202,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                      | 3  | \$847,133.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                  | 1  | \$302,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD                 | 3  | \$751,521.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 2  | \$447,743.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 11 | \$2,536,290.76 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$273,040.69   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK         |     |                 |       |   |        |    |   |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 6   | \$1,247,816.51  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 14  | \$3,467,512.84  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 10  | \$2,339,347.52  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1   | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 2   | \$414,566.63    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 1   | \$230,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2   | \$500,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 1   | \$249,249.63    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 3   | \$754,780.94    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2   | \$470,583.13    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 7   | \$1,673,347.88  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 12  | \$2,843,038.64  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1   | \$299,401.19    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 5   | \$1,192,241.45  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK      | 4   | \$1,074,969.45  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.      | 1   | \$200,055.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1   | \$230,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 3   | \$674,504.07    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE             | 6   | \$1,428,248.69  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY        | 172 | \$42,873,170.77 | 8.57% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 7   | \$1,716,595.82  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 7   | \$1,791,962.19  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1   | \$279,714.50    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 5   | \$1,313,928.13  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY               | 19 | \$4,623,416.62 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 1  | \$219,780.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS       | 3  | \$852,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES INC.                 | 2  | \$399,592.26   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 7  | \$1,674,663.82 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OREGON CENTRAL CREDIT UNION                 | 2  | \$455,882.38   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                   | 2  | \$431,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 16 | \$3,939,334.32 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 5  | \$1,232,921.31 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 2  | \$411,289.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 1  | \$299,686.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                     | 1  | \$299,099.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 1  | \$274,726.19   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 2  | \$583,301.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFILE BANK FSB                            | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 7  | \$1,590,379.26 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                            | 12 | \$2,990,455.20 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 1  | \$322,378.75   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                      | 1  | \$211,243.31   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                       | 1  | \$200,795.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION               | 5  | \$1,149,331.94 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 6  | \$1,417,498.82 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| ROXBOROUGH-MANAYUNK<br>FEDERAL SAVINGS AND<br>LOAN ASSOCIATION | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND<br>TRUST COMPANY                         | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>MENDOCINO COUNTY                            | 1  | \$265,728.75    | 0.05% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK  | 1  | \$197,303.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE<br>COMPANY                                    | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK   | 59 | \$14,633,445.51 | 2.93% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK<br>OF WARREN                              | 1  | \$189,810.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE<br>CORPORATION                               | 2  | \$437,193.63    | 0.09% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK  | 3  | \$626,208.81    | 0.13% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP  | 7  | \$1,880,859.00  | 0.38% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES<br>FEDERAL CREDIT UNION                     | 1  | \$234,610.50    | 0.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT<br>UNION                                    | 4  | \$1,070,963.12  | 0.21% | 0 | \$0.00 | NA | 0 |
| ST. ANNES CREDIT UNION   | 2  | \$453,632.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB   | 24 | \$5,435,995.75  | 1.09% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1  | \$218,924.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT UNION                      | 11 | \$2,680,643.76  | 0.54% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE<br>CORPORATION                               | 9  | \$2,277,953.25  | 0.46% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL<br>CREDIT UNION                               | 4  | \$1,120,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS<br>PLAINS                                  | 1  | \$313,220.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF NEW<br>PRAGUE                                    | 3  | \$844,734.06    | 0.17% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN<br>UTAH                                 | 3  | \$662,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                                     | 1  | \$207,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 1  | \$227,273.50    | 0.05% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL<br>BANK & TRUST COMPANY                    | 5  | \$1,401,793.38  | 0.28% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO                     | 2  | \$478,441.63    | 0.1%  | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY<br>NATIONAL BANK                                | 2  | \$404,282.13    | 0.08% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT UNION                       | 6  | \$1,507,297.31  | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)                      | 1  | \$244,510.94   | 0.05% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT UNION   | 3  | \$628,790.94   | 0.13% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION  | 19 | \$4,556,427.32 | 0.91% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 4  | \$950,071.44   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$291,709.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION   | 3  | \$682,289.94   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK  | 3  | \$776,723.50   | 0.16% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION  | 9  | \$2,020,053.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK   | 1  | \$322,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION   | 2  | \$549,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK   | 5  | \$1,205,156.63 | 0.24% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 1  | \$300,386.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION   | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION  | 1  | \$220,779.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.   | 10 | \$2,508,573.71 | 0.5%  | 0 | \$0.00 | NA | 0 |
| UNION BANK   | 4  | \$1,017,524.75 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                               | 2  | \$469,520.76   | 0.09% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK  | 3  | \$796,049.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.  | 6  | \$1,430,311.45 | 0.29% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY  | 2  | \$498,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| USA MORTGAGE BANKERS CORPORATION   | 1  | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK   | 2  | \$497,604.07   | 0.1%  | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL CREDIT UNION  | 2  | \$382,248.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VERITY CREDIT UNION                          | 3            | \$701,987.13            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 1            | \$212,038.69            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CREDIT UNION                      | 2            | \$542,453.19            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$445,078.94            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1            | \$192,554.38            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 2            | \$392,544.51            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 32           | \$7,651,086.49          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$411,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 2            | \$452,876.57            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 77           | \$18,683,842.14         | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 5            | \$1,254,470.57          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 263          | \$66,155,337.59         | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,009</b> | <b>\$500,045,843.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5C9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7            | \$1,742,127.81          | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 8            | \$1,891,002.25          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 1            | \$199,805.56            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$261,745.31            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 1            | \$189,815.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 17           | \$3,842,117.47          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 3            | \$708,913.38            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2            | \$437,484.32            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 16           | \$3,866,757.94          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1            | \$229,781.75            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 4            | \$1,062,135.75          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 3            | \$640,070.88            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMER MORTGAGE CORPORATION              | 1            | \$223,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 3            | \$731,576.94            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK SSB                                 | 3  | \$683,840.45   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                       | 34 | \$7,897,527.10 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC SAVINGS BANK FSB                      | 2  | \$563,399.57   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                    | 9  | \$2,158,414.32 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                 | 8  | \$2,441,168.01 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                | 1  | \$261,739.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                           | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION           | 1  | \$279,721.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                   | 2  | \$492,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKUSA  | 1  | \$189,815.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 12 | \$2,814,163.63 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                           | 1  | \$295,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                 | 7  | \$1,620,377.26 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK                 | 3  | \$754,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                  | 21 | \$4,900,140.26 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK                    | 3  | \$649,288.56   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                      | 2  | \$590,118.76   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                       | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROCKTON CREDIT UNION                          | 4  | \$860,701.76   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                    | 19 | \$5,113,037.26 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                     | 13 | \$3,070,218.88 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                           | 4  | \$1,099,872.94 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                           | 2  | \$430,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 22 | \$5,186,477.07 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1  | \$229,771.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                         | 1  | \$205,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL PACIFIC MORTGAGE COMPANY               | 1  | \$252,808.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 6  | \$1,430,117.56 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                | 4  | \$940,509.81   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$205,400.13   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CENTENNIAL LENDING, LLC               |    |                |       |   |        |    |   |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1  | \$290,217.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 8  | \$1,901,271.63 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 1  | \$199,800.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$219,786.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION    | 4  | \$840,973.39   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK OF CORTEZ         | 1  | \$219,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY LINE MORTGAGE CORPORATION        | 1  | \$276,524.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE BANK                         | 1  | \$232,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 5  | \$1,225,912.20 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CLYDE SAVINGS BANK COMPANY            | 2  | \$529,776.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 1  | \$204,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.                | 1  | \$284,722.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE BANK & TRUST COMPANY         | 1  | \$189,620.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 1  | \$237,779.56   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                  | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                | 1  | \$215,279.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.             | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 10 | \$2,102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                     | 2  | \$451,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                 | 2  | \$494,407.25   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 6  | \$1,412,585.12 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION          | 1  | \$199,805.56   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA EMPLOYEES CREDIT UNION          | 3  | \$649,574.87   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 4  | \$899,212.88   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP.      | 1  | \$322,386.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 6  | \$1,458,150.32 | 0.54% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| EASTERN BANK   | 2  | \$394,011.25   | 0.15% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 3  | \$626,879.94   | 0.23% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 1  | \$235,770.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                                   | 1  | \$300,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                               | 2  | \$450,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$274,732.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK  | 1  | \$201,920.56   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 1  | \$215,690.13   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 3  | \$741,828.95   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$322,386.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 1  | \$196,051.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST                    | 1  | \$289,301.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK   | 1  | \$211,586.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION                            | 2  | \$497,009.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 5  | \$1,134,651.50 | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION                          | 1  | \$298,979.44   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 6  | \$1,366,133.26 | 0.5%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$3,125,700.41 | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                                   | 6  | \$1,421,098.37 | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS                          | 3  | \$632,563.94   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC                             | 1  | \$299,690.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR                            | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$197,932.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                                | 4  | \$975,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                                 | 20 | \$4,806,497.76 | 1.77% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$252,544.25   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST PLACE BANK                                   | 5  | \$1,054,955.56  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK                        | 4  | \$1,241,100.00  | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                       | 1  | \$300,400.63    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 3  | \$843,700.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                       | 50 | \$12,362,088.87 | 4.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 1  | \$200,504.94    | 0.07% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB                   | 3  | \$710,891.51    | 0.26% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                              | 22 | \$5,198,078.38  | 1.92% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                       | 14 | \$3,519,835.59  | 1.3%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                              | 1  | \$250,756.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                     | 1  | \$248,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                             | 2  | \$487,325.88    | 0.18% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                           | 3  | \$633,483.57    | 0.23% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                             | 1  | \$259,747.25    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION          | 2  | \$466,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                            | 2  | \$649,999.57    | 0.24% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                               | 1  | \$269,731.19    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB                  | 1  | \$288,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                              | 4  | \$1,051,955.82  | 0.39% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 2  | \$521,721.25    | 0.19% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                          | 1  | \$225,825.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                    | 1  | \$199,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                                   | 3  | \$721,797.63    | 0.27% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE                        | 1  | \$243,762.81    | 0.09% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                           | 2  | \$455,149.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                           | 1  | \$224,781.25    | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                             | 1  | \$192,312.88    | 0.07% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                             | 1  | \$241,515.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                 | 8  | \$1,862,644.63  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$281,789.75    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY          |    |                |       |   |        |    |   |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 1  | \$246,304.50   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$191,625.81   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.              | 1  | \$322,378.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                 | 3  | \$678,704.26   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES          | 1  | \$272,728.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 3  | \$642,049.06   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 1  | \$322,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 22 | \$5,883,362.24 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE CREDIT UNION      | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                   | 2  | \$482,525.57   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP  | 1  | \$249,491.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 3  | \$744,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$225,380.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK              | 8  | \$1,809,307.57 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 2  | \$414,401.19   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$322,386.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK            | 7  | \$1,745,934.25 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK              | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD          | 1  | \$235,776.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 3  | \$805,007.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$300,400.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6  | \$1,368,004.44 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$723,581.19   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MERRIMACK COUNTY SAVINGS BANK               |    |                |       |   |        |    |   |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 37 | \$9,444,304.11 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION           | 3  | \$830,240.26   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT                    | 1  | \$232,967.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 3  | \$806,360.88   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 5  | \$1,205,190.19 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 2  | \$409,304.13   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 1  | \$249,757.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 1  | \$263,843.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2  | \$596,236.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$467,280.94   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$229,781.75   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 8  | \$1,787,222.64 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                   | 2  | \$449,342.81   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 21 | \$5,083,443.82 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                   | 3  | \$664,693.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 11 | \$2,738,827.70 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 2  | \$386,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION              | 5  | \$1,300,134.94 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 7  | \$1,547,510.13 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                    | 1  | \$300,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                             | 9  | \$2,275,435.56 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                    | 1  | \$250,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 6  | \$1,510,318.51 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 1  | \$269,737.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 7  | \$1,717,450.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PEOPLES BANK, NATIONAL ASSOCIATION                       | 1  | \$200,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PEOPLES TRUST AND SAVINGS BANK                           | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| POINT LOMA CREDIT UNION                                  | 1  | \$193,223.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                               | 4  | \$912,286.57   | 0.34% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                           | 2  | \$479,826.63   | 0.18% | 0 | \$0.00 | NA | 0 |
| QUAKER CITY BANK   | 4  | \$886,281.82   | 0.33% | 0 | \$0.00 | NA | 0 |
| RAYTHEON EMPLOYEES FEDERAL CREDIT UNION                  | 1  | \$269,737.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                     | 2  | \$535,479.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION                            | 1  | \$199,414.19   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROCKLAND TRUST COMPANY                                   | 5  | \$1,217,259.06 | 0.45% | 0 | \$0.00 | NA | 0 |
| ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                                  | 4  | \$879,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                                     | 17 | \$3,957,504.57 | 1.46% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION                            | 1  | \$322,378.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                                      | 8  | \$1,798,254.56 | 0.66% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK                                 | 1  | \$217,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS BANK                                     | 2  | \$523,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                                     | 15 | \$3,288,645.70 | 1.21% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                           | 4  | \$809,001.69   | 0.3%  | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                          | 2  | \$506,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL CREDIT UNION                            | 3  | \$781,501.88   | 0.29% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.                               | 4  | \$982,229.06   | 0.36% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                                   | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                                  | 12 | \$2,943,895.13 | 1.09% | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION                             | 4  | \$899,874.45   | 0.33% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                            | 2  | \$523,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT UNION                             | 1  | \$261,245.81   | 0.1%  | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE HONOR STATE BANK                    | 1  | \$198,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$300,400.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                           | 10 | \$2,340,623.38 | 0.86% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                   | 1  | \$253,753.13   | 0.09% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$201,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 5  | \$1,294,142.56 | 0.48% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$471,530.07   | 0.17% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION              | 3  | \$818,237.19   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION           | 2  | \$437,950.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                     | 4  | \$994,725.38   | 0.37% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                    | 8  | \$2,022,988.62 | 0.75% | 0 | \$0.00 | NA | 0 |
| UNION BANK                              | 1  | \$203,796.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNION CENTER NATIONAL BANK              | 4  | \$874,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                               | 2  | \$511,206.56   | 0.19% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                    | 2  | \$474,805.56   | 0.18% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 2  | \$390,120.13   | 0.14% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.         | 5  | \$1,260,762.50 | 0.47% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 1  | \$210,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED SAVINGS & LOAN BANK              | 1  | \$299,415.31   | 0.11% | 0 | \$0.00 | NA | 0 |
| UNIZAN BANK, NATIONAL ASSOCIATION       | 2  | \$531,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY           | 1  | \$249,751.06   | 0.09% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                    | 2  | \$459,552.82   | 0.17% | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL CREDIT UNION         | 3  | \$670,675.81   | 0.25% | 0 | \$0.00 | NA | 0 |
| VERITY CREDIT UNION                     | 2  | \$512,689.07   | 0.19% | 0 | \$0.00 | NA | 0 |
| VT DEVELOPMENT CREDIT UNION             | 1  | \$197,125.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5  | \$1,248,100.25 | 0.46% | 0 | \$0.00 | NA | 0 |
| WAUKESHA STATE BANK                     | 2  | \$459,466.63   | 0.17% | 0 | \$0.00 | NA | 0 |
| WESCOM CREDIT UNION                     | 4  | \$952,101.07   | 0.35% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                 | 1  | \$194,810.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| WORKERS CREDIT UNION                    | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

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|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORLD SAVINGS BANK                      | 35           | \$8,654,067.61          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$191,309.31            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 131          | \$31,590,542.57         | 11.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,124</b> | <b>\$271,173,638.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31376J5D7    | 1ST ADVANTAGE MORTGAGE, LLC             | 3            | \$229,624.44            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 16           | \$1,063,107.53          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2            | \$149,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 2            | \$142,213.57            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                 | 1            | \$63,934.75             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                | 28           | \$1,982,726.59          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3            | \$235,843.87            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                 | 30           | \$1,971,402.41          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 16           | \$1,149,540.69          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION              | 24           | \$1,600,947.94          | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 5            | \$339,449.56            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1            | \$79,918.44             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 10           | \$681,680.38            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1            | \$78,296.94             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICANA NATIONAL BANK                 | 1            | \$79,418.94             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION           | 3            | \$192,297.56            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                          | 8            | \$484,466.69            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1            | \$55,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION           | 1            | \$77,042.19             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                | 99           | \$6,643,800.27          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK         | 2            | \$123,930.25            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 3            | \$220,090.32            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE                    | 14           | \$887,586.33            | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INVESTMENT CORP.                         |    |                |       |   |        |    |   |
|  | AURORA FINANCIAL GROUP INC.              | 11 | \$680,850.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 3  | \$200,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK CENTER FIRST                        | 2  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                            | 1  | \$54,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                           | 3  | \$231,959.20   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                            | 4  | \$208,170.40   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                      | 45 | \$2,841,496.00 | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                          | 2  | \$93,964.51    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 9  | \$651,075.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 2  | \$158,582.13   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                             | 3  | \$125,060.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1  | \$69,928.63    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                 | 2  | \$84,650.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 7  | \$438,592.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 2  | \$141,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                     | 1  | \$44,957.30    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK MORTGAGE CORPORATION           | 2  | \$144,325.75   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 10 | \$535,974.25   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK           | 2  | \$144,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 3  | \$209,174.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                   | 10 | \$678,938.32   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                  | 1  | \$79,922.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION            | 18 | \$1,259,542.32 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK              | 1  | \$40,160.93    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.                | 1  | \$63,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION             | 11 | \$826,457.63   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER SAVINGS BANK                 | 1  | \$79,922.19    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE              | 6  | \$406,638.77   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                               | 14 | \$1,018,998.16 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BUTTE COMMUNITY BANK                           | 3  | \$206,369.32   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                         | 1  | \$59,940.27    | 0.03% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK                             | 2  | \$139,943.07   | 0.07% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK               | 26 | \$1,680,975.47 | 0.84% | 0 | \$0.00 | NA | 0 |
| CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 3  | \$209,516.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                         | 3  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION   | 20 | \$1,273,017.96 | 0.64% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE GROUP                         | 1  | \$52,962.08    | 0.03% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                | 7  | \$450,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC                | 1  | \$64,039.17    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION          | 2  | \$130,945.57   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                       | 46 | \$3,116,554.93 | 1.56% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE CORPORATION                   | 1  | \$53,896.29    | 0.03% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                           | 3  | \$211,457.25   | 0.11% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                             | 4  | \$278,486.64   | 0.14% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON SAVINGS BANK                    | 2  | \$157,848.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                                  | 2  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                  | 6  | \$434,239.64   | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF CAMPBELL COUNTY               | 1  | \$71,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION             | 6  | \$363,524.88   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE     | 1  | \$50,825.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD              | 1  | \$74,100.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                            | 2  | \$138,361.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF CORTEZ                  | 4  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                    | 5  | \$358,638.75   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE CORPORATION                 | 1  | \$84,390.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK                                  | 5  | \$321,884.20   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| CITYWIDE MORTGAGE COMPANY  | 4  | \$293,040.22   | 0.15% | 0 | \$0.00 | NA | 0 |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 3  | \$187,984.39   | 0.09% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK  | 8  | \$503,131.99   | 0.25% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION                              | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| COLUMBIA EQUITIES LTD.   | 1  | \$73,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 2  | \$144,140.27   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY                                    | 2  | \$138,558.02   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 5  | \$274,150.43   | 0.14% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK  | 2  | \$147,550.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC MORTGAGE CORPORATION                              | 2  | \$134,728.14   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                                       | 1  | \$75,430.06    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK OF GRAFTON  | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.   | 23 | \$1,468,018.90 | 0.73% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION   | 6  | \$358,962.20   | 0.18% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS   | 4  | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$72,925.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK   | 3  | \$160,449.02   | 0.08% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK   | 1  | \$71,294.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| CORNBELT BANK  | 1  | \$41,958.19    | 0.02% | 0 | \$0.00 | NA | 0 |
| CORNELL FINGERLAKES CREDIT UNION                                 | 4  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CORNERBANK, NATIONAL ASSOCIATION                                 | 1  | \$81,622.44    | 0.04% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK  | 10 | \$739,711.51   | 0.37% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.  | 4  | \$280,316.39   | 0.14% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 18 | \$1,239,671.23 | 0.62% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF JOHNSON COUNTY                                   | 1  | \$76,222.19    | 0.04% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| CREDIT UNION ONE (DBA ONES MORTGAGE)  | 11 | \$692,890.08   | 0.35% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                      | 1  | \$82,900.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                     | 3  | \$225,940.70   | 0.11% | 0 | \$0.00 | NA | 0 |
| DAKOTALAND FEDERAL CREDIT UNION       | 2  | \$120,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                 | 3  | \$209,794.39   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DEERE HARVESTER CREDIT UNION          | 6  | \$385,436.42   | 0.19% | 0 | \$0.00 | NA | 0 |
| DELTA EMPLOYEES CREDIT UNION          | 1  | \$77,340.63    | 0.04% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 16 | \$1,097,282.61 | 0.55% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH          | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.             | 7  | \$501,166.58   | 0.25% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.      | 1  | \$80,323.69    | 0.04% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY        | 21 | \$1,403,758.14 | 0.7%  | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                  | 2  | \$148,458.94   | 0.07% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY         | 5  | \$346,083.06   | 0.17% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                          | 3  | \$200,422.08   | 0.1%  | 0 | \$0.00 | NA | 0 |
| EASTMAN CREDIT UNION                  | 5  | \$378,805.38   | 0.19% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY | 3  | \$191,429.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                 | 1  | \$52,949.71    | 0.03% | 0 | \$0.00 | NA | 0 |
| EQUITY FINANCIAL GROUP                | 1  | \$62,867.35    | 0.03% | 0 | \$0.00 | NA | 0 |
| EVANS NATIONAL BANK                   | 2  | \$117,391.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                        | 2  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE                      | 22 | \$1,467,453.67 | 0.73% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION            | 1  | \$62,050.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                | 5  | \$385,703.37   | 0.19% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE        | 2  | \$124,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS TRUST COMPANY   | 10 | \$733,909.89   | 0.37% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON      | 1  | \$47,600.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM      | 2  | \$154,484.82   | 0.08% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION        | 1  | \$52,345.32    | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN BANK AND TRUST COMPANY      | 3  | \$166,044.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                     | 1  | \$80,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 4  | \$222,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                     | 2  | \$118,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                       | 2  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST               | 3  | \$209,918.81   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION               | 3  | \$197,650.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                          | 1  | \$58,415.55    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION         | 1  | \$59,295.03    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                 | 1  | \$84,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                    | 1  | \$80,941.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL OF CHAMPAIGN-URBANA          | 6  | \$388,302.13   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                 | 4  | \$250,103.83   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF AMERICA      | 1  | \$74,928.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 2  | \$125,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST  | 1  | \$44,954.12    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK                       | 3  | \$145,807.24   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                        | 11 | \$778,084.76   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                      | 40 | \$2,606,856.32 | 1.3%  | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION           | 52 | \$3,280,282.76 | 1.64% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                | 5  | \$376,847.49   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                 | 2  | \$154,553.12   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                        | 6  | \$406,245.89   | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                | 3  | \$171,481.60   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                 | 3  | \$226,162.06   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY      | 3  | \$196,675.45   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS        | 2  | \$146,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN MANITOWOC             | 2  | \$113,800.13   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMi                 | 1  | \$80,669.56    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY        | 1  | \$59,938.82    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE              | 2  | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR               | 6  | \$343,930.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD              | 2  | \$131,385.60   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON                | 1  | \$83,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS                | 2  | \$117,159.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT             | 1  | \$56,944.60    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI           | 1  | \$78,110.75    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                 | 31 | \$1,984,454.59 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE           | 1  | \$76,926.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO              | 6  | \$375,407.87   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                             | 18 | \$1,167,091.32 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK                 | 1  | \$37,762.37    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2  | \$120,577.81   | 0.06% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION              | 1  | \$58,280.62    | 0.03% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 20 | \$1,287,173.95 | 0.64% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB             | 13 | \$844,434.88   | 0.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                        | 15 | \$1,074,666.96 | 0.54% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 8  | \$506,612.05   | 0.25% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$106,805.78   | 0.05% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 12 | \$803,259.13   | 0.4%  | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                   | 1  | \$83,824.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1  | \$73,127.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 2  | \$117,878.40   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREENWOOD CREDIT UNION                             | 3  | \$183,058.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                      | 6  | \$413,025.38   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                           | 14 | \$970,171.10   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY              | 1  | \$49,926.45    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                              | 5  | \$337,614.19   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 9  | \$684,193.47   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN SAVINGS BANK                               | 1  | \$36,964.89    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                           | 39 | \$2,542,468.55 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                        | 4  | \$276,772.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HARRY MORTGAGE COMPANY                             | 3  | \$178,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                            | 1  | \$80,919.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                             | 2  | \$99,646.62    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY BANK                            | 5  | \$295,897.51   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                             | 1  | \$83,618.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB                  | 5  | \$278,499.45   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                              | 3  | \$237,919.31   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                         | 3  | \$232,002.18   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 7  | \$467,992.30   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                          | 16 | \$1,060,626.12 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                         | 23 | \$1,670,750.43 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                    | 1  | \$66,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                                   | 34 | \$2,181,835.67 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                      | 1  | \$76,022.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                        | 5  | \$337,354.09   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE                           | 1  | \$64,935.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | HUTCHINSON CREDIT UNION                            | 2  | \$158,647.44   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                           | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| ILLINOIS NATIONAL BANK                      | 3  | \$199,177.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                | 6  | \$353,151.72   | 0.18% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE              | 4  | \$238,096.84   | 0.12% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION           | 5  | \$354,856.12   | 0.18% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                             | 1  | \$74,928.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY           | 9  | \$565,912.82   | 0.28% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY          | 27 | \$1,843,866.85 | 0.92% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                 | 2  | \$159,925.88   | 0.08% | 0 | \$0.00 | NA | 0 |
| JAMES F. MESSINGER AND COMPANY INC.         | 1  | \$76,403.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.            | 4  | \$259,768.77   | 0.13% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION           | 2  | \$143,710.67   | 0.07% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.                     | 2  | \$135,646.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| KEYSTONE SAVINGS BANK                       | 1  | \$74,928.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION       | 1  | \$40,659.48    | 0.02% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                    | 3  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                  | 13 | \$842,495.98   | 0.42% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                       | 9  | \$628,713.10   | 0.31% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                       | 2  | \$123,800.18   | 0.06% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                | 1  | \$82,921.19    | 0.04% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC.                    | 1  | \$73,922.69    | 0.04% | 0 | \$0.00 | NA | 0 |
| LIBERTY FEDERAL SAVINGS BANK                | 1  | \$69,931.94    | 0.03% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION          | 9  | \$550,646.55   | 0.28% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                    | 10 | \$754,327.25   | 0.38% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                        | 4  | \$231,883.37   | 0.12% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                          | 8  | \$598,589.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP         | 5  | \$337,498.44   | 0.17% | 0 | \$0.00 | NA | 0 |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$125,803.28   | 0.06% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK                          | 7  | \$440,986.23   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AND TRUST CO.                          |    |                |       |   |        |    |   |
|  | MARATHON FINANCIAL CORPORATION         | 3  | \$204,847.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 13 | \$879,396.02   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                | 1  | \$79,550.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 1  | \$61,438.78    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$49,951.40    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.        | 8  | \$511,032.88   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                     | 9  | \$564,384.84   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 4  | \$279,728.81   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK              | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC             | 6  | \$324,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD            | 1  | \$70,731.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 13 | \$818,829.18   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 9  | \$525,148.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 40 | \$2,715,645.97 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 1  | \$78,925.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                 | 6  | \$368,472.09   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$154,928.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK             | 2  | \$106,685.63   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 16 | \$1,061,002.10 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3  | \$215,597.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                          | 1  | \$44,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF FREEPORT               | 4  | \$207,985.46   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION         | 1  | \$83,220.94    | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$464,274.13   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST LOAN SERVICES INC.                  |    |                |       |   |        |    |   |
|  | MILFORD BANK, THE                           | 1  | \$72,126.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                      | 3  | \$186,874.39   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION               | 2  | \$150,033.69   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY                   | 7  | \$469,597.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                         | 2  | \$168,919.31   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                      | 1  | \$70,531.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                        | 6  | \$437,133.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION               | 5  | \$333,528.15   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.       | 2  | \$157,047.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY MUTUAL SAVINGS BANK            | 1  | \$49,949.02    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                         | 31 | \$2,190,164.22 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE                   | 1  | \$82,521.63    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY              | 30 | \$2,121,506.37 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                   | 6  | \$352,603.05   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                      | 1  | \$69,159.31    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                        | 5  | \$340,414.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                             | 3  | \$225,599.68   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK       | 1  | \$70,681.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 9  | \$553,540.82   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION         | 1  | \$48,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 61 | \$4,019,417.46 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                    | 1  | \$69,933.56    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                       | 3  | \$198,030.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                    | 1  | \$69,931.94    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                  | 1  | \$64,933.73    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN                        | 1  | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE BANKERS                            |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY                    | 4  | \$247,684.17   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OMEGA BANK, THE                             | 2  | \$69,909.22    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1  | \$84,915.38    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION                 | 5  | \$330,395.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | OREGON TELCO CREDIT UNION                   | 4  | \$282,582.30   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                   | 4  | \$239,533.50   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                        | 3  | \$190,710.90   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                   | 29 | \$1,955,045.44 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION      | 8  | \$521,278.31   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION   | 14 | \$843,003.26   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1  | \$75,125.13    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION          | 3  | \$182,018.08   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS              | 1  | \$63,650.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST AND SAVINGS BANK              | 1  | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                      | 1  | \$39,962.04    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                        | 1  | \$83,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                                 | 2  | \$149,428.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION                     | 1  | \$68,600.88    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 5  | \$304,233.28   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                  | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                | 3  | \$203,382.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION              | 11 | \$727,284.47   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$126,595.96   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                        | 2  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REGIONS MORTGAGE, INC.                      | 3  | \$186,934.68   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                      | 10 | \$679,558.74   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |     |                |       |   |        |    |   |
|--|-----|----------------|-------|---|--------|----|---|
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1   | \$61,938.28    | 0.03% | 0 | \$0.00 | NA | 0 |
| ROEBLING SAVINGS AND LOAN              | 2   | \$144,225.31   | 0.07% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                              | 1   | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| S&T BANK                               | 3   | \$144,008.23   | 0.07% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY    | 7   | \$489,717.71   | 0.24% | 0 | \$0.00 | NA | 0 |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1   | \$42,500.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| SALT RIVER PROJECT CREDIT UNION        | 2   | \$131,474.71   | 0.07% | 0 | \$0.00 | NA | 0 |
| SAND RIDGE BANK                        | 2   | \$120,930.25   | 0.06% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF THE FINGER LAKES FSB   | 1   | \$50,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SAWYER SAVINGS BANK                    | 1   | \$55,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| SBC MORTGAGE, LLC                      | 2   | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| SCHMIDT MORTGAGE COMPANY               | 3   | \$209,148.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                   | 9   | \$614,391.01   | 0.31% | 0 | \$0.00 | NA | 0 |
| SECOND NATIONAL BANK OF WARREN         | 1   | \$84,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SECURITY MORTGAGE CORPORATION          | 7   | \$462,902.32   | 0.23% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY STATE BANK                  | 2   | \$139,930.25   | 0.07% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                    | 115 | \$7,480,135.24 | 3.74% | 0 | \$0.00 | NA | 0 |
| SOUTHERN COMMERCIAL BANK               | 5   | \$341,763.12   | 0.17% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION               | 8   | \$458,731.15   | 0.23% | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                   | 13  | \$907,698.70   | 0.45% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION         | 3   | \$173,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 11  | \$730,912.53   | 0.37% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY        | 1   | \$30,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION          | 11  | \$735,097.55   | 0.37% | 0 | \$0.00 | NA | 0 |
| STAR FINANCIAL GROUP, INC.             | 6   | \$392,749.84   | 0.2%  | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LACROSSE                 | 2   | \$136,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                  | 8   | \$479,724.74   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH            | 7   | \$489,511.57   | 0.24% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES                | 4   | \$320,417.81   | 0.16% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| STATE EMPLOYEES CREDIT UNION                          | 26 | \$1,724,041.05 | 0.86% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 11 | \$787,003.61   | 0.39% | 0 | \$0.00 | NA | 0 |
| SUN AMERICAN MORTGAGE COMPANY                         | 1  | \$84,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 12 | \$736,743.04   | 0.37% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                                | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| SYRACUSE SECURITIES INC.                              | 3  | \$184,773.68   | 0.09% | 0 | \$0.00 | NA | 0 |
| T AND C FEDERAL CREDIT UNION                          | 3  | \$223,736.49   | 0.11% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                        | 1  | \$71,856.13    | 0.04% | 0 | \$0.00 | NA | 0 |
| TAYLOR COUNTY BANK                                    | 3  | \$162,916.35   | 0.08% | 0 | \$0.00 | NA | 0 |
| TCF MORTGAGE CORPORATION                              | 1  | \$68,927.94    | 0.03% | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION                         | 2  | \$116,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TEXAS BANK  | 3  | \$184,419.83   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE CITIZENS BANKING COMPANY                          | 2  | \$120,881.51   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$79,920.31    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FEDERAL EMPLOYEES CREDIT UNION                    | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                               | 4  | \$284,907.29   | 0.14% | 0 | \$0.00 | NA | 0 |
| THE GOLDEN 1 CREDIT UNION                             | 1  | \$82,744.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                                | 2  | \$156,406.75   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                                  | 4  | \$247,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK   | 2  | \$157,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| THE RAHWAY SAVINGS INSTITUTION                        | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 6  | \$409,829.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                                 | 6  | \$428,295.44   | 0.21% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS FEDERAL CREDIT UNION                     | 3  | \$187,946.54   | 0.09% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK  | 16 | \$1,070,177.46 | 0.54% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION                           | 13 | \$894,990.55   | 0.45% | 0 | \$0.00 | NA | 0 |
|   | 21 | \$1,357,840.29 | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES |    |                |       |   |        |    |   |
|  | TRANE FEDERAL CREDIT<br>UNION                 | 6  | \$413,608.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE<br>CORPORATION              | 9  | \$617,557.16   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                           | 1  | \$67,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG<br>INVESTMENT COMPANY            | 3  | \$168,378.81   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                          | 6  | \$388,806.40   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                   | 1  | \$72,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK<br>MORTGAGE                       | 2  | \$136,940.27   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                    | 4  | \$296,574.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                                     | 11 | \$736,333.43   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST<br>COMPANY              | 2  | \$115,342.28   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                          | 5  | \$275,743.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                             | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                      | 16 | \$1,102,537.42 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL<br>MORTGAGE CORP.            | 1  | \$82,417.81    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>COMPANY                    | 9  | \$672,508.38   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL<br>ASSOCIATION          | 10 | \$653,370.77   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | USA MORTGAGE BANKERS<br>CORPORATION           | 2  | \$105,248.49   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                           | 2  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST<br>COMPANY              | 1  | \$59,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                          | 2  | \$119,884.74   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VAN WERT NATIONAL<br>BANK                     | 2  | \$106,696.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANDENBERG FEDERAL<br>CREDIT UNION            | 1  | \$37,920.46    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                           | 1  | \$54,645.55    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT UNION       | 3  | \$181,375.20   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE<br>COMPANY                   | 2  | \$145,927.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                           | 2  | \$139,017.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON CREDIT<br>UNION                    | 1  | \$61,938.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$307,033.83   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |              |                         |             |          |               |    |          |
|              | WASHINGTON TRUST BANK                        | 1            | \$79,924.06             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 4            | \$296,048.63            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 5            | \$311,262.82            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 7            | \$421,467.30            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CREDIT UNION                          | 5            | \$279,124.60            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 17           | \$1,131,746.90          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$143,528.69            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$212,292.38            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 3            | \$220,778.07            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 63           | \$4,246,107.13          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1            | \$69,930.25             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 3            | \$240,756.26            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 417          | \$27,740,107.96         | 13.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,013</b> | <b>\$200,012,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31376J5F2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5            | \$1,295,451.63          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                  | 1            | \$203,806.44            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 4            | \$973,982.51            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$217,493.38            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                   | 1            | \$201,109.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$251,767.69            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN UNIFIED MORTGAGE, INC.              | 1            | \$225,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1            | \$244,567.69            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 2            | \$478,088.63            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                     | 30           | \$6,997,288.53          | 3.51%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC BANK OF NEW YORK                    | 1            | \$279,479.94            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL                             | 3            | \$719,420.88            | 0.36%       | 0        | \$0.00        | NA | 0        |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | GROUP INC.                           |   |                |       |   |        |    |   |
|  | BANK CALUMET, N.A.                   | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 2 | \$538,812.13   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                      | 3 | \$692,700.69   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN SAVINGS BANK       | 2 | \$433,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1 | \$199,814.75   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK              | 2 | \$409,927.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 2 | \$443,768.44   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FEDERAL SAVINGS BANK          | 1 | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE, INC.            | 2 | \$546,186.25   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION             | 1 | \$229,681.81   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE          | 7 | \$2,004,425.69 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                           | 1 | \$216,587.06   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK     | 6 | \$1,342,479.69 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 1 | \$269,743.75   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE CORPORATION         | 1 | \$195,314.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION     | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY            | 1 | \$276,737.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA EQUITIES LTD.               | 6 | \$1,602,487.19 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                 | 1 | \$224,687.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 2 | \$435,044.31   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION      | 9 | \$2,129,163.14 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE BANK                     | 1 | \$249,535.63   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                 | 1 | \$300,414.69   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$258,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                     | 1 | \$233,900.13   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                    | 2 | \$479,544.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$514,762.75   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH         | 1 | \$259,259.63   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |     |                 |        |   |        |    |   |
|---|-----|-----------------|--------|---|--------|----|---|
| DRAPER AND KRAMER MORTGAGE CORP.            | 1   | \$214,396.38    | 0.11%  | 0 | \$0.00 | NA | 0 |
| DUPAGE NATIONAL BANK                        | 1   | \$206,603.75    | 0.1%   | 0 | \$0.00 | NA | 0 |
| EAGLE BANK                                  | 1   | \$199,810.19    | 0.1%   | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                              | 2   | \$466,365.32    | 0.23%  | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                  | 2   | \$523,518.25    | 0.26%  | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE              | 1   | \$299,722.13    | 0.15%  | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION             | 3   | \$794,452.69    | 0.4%   | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK & TRUST                | 1   | \$300,221.63    | 0.15%  | 0 | \$0.00 | NA | 0 |
| FIRST COUNTY BANK                           | 4   | \$939,237.19    | 0.47%  | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION          | 3   | \$672,574.88    | 0.34%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1   | \$207,702.69    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 8   | \$2,513,151.94  | 1.26%  | 0 | \$0.00 | NA | 0 |
| FIRST HORIZON HOME LOAN CORPORATION         | 2   | \$527,531.06    | 0.26%  | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 1   | \$300,414.69    | 0.15%  | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 2   | \$388,389.88    | 0.19%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS         | 1   | \$315,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC            | 1   | \$193,600.00    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON               | 3   | \$821,465.31    | 0.41%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA                | 1   | \$195,314.50    | 0.1%   | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 8   | \$2,022,657.89  | 1.01%  | 0 | \$0.00 | NA | 0 |
| FIRST WEST MORTGAGE BANKERS LTD.            | 1   | \$212,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 286 | \$71,019,163.39 | 35.62% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                 | 2   | \$459,863.19    | 0.23%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                       | 5   | \$1,188,970.76  | 0.6%   | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                | 5   | \$1,161,406.82  | 0.58%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                          | 1   | \$245,117.19    | 0.12%  | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                      | 1   | \$226,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.              | 2   | \$449,728.13    | 0.23%  | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                 | 2   | \$435,987.69    | 0.22%  | 0 | \$0.00 | NA | 0 |
|   | 1   | \$226,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HARVARD UNIVERSITY<br>EMPLOYEES CREDIT UNION |    |                |       |   |        |    |   |
|  | HAYHURST MORTGAGE,<br>INC.                   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND<br>TRUST, FSB         | 1  | \$322,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                        | 3  | \$623,017.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT<br>UNION                | 4  | \$851,183.32   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                             | 1  | \$200,684.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL<br>BANK THE               | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK<br>THE                  | 1  | \$280,983.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                  | 2  | \$451,823.81   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                       | 1  | \$317,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND<br>TRUST COMPANY        | 1  | \$190,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | J AND J MORTGAGE<br>CORPORATION              | 1  | \$193,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND<br>COMPANY               | 16 | \$3,664,511.59 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT<br>UNION                  | 2  | \$399,638.38   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.                      | 1  | \$267,745.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                        | 1  | \$239,313.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                         | 1  | \$209,896.75   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK &<br>TRUST                  | 1  | \$229,781.75   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                | 1  | \$190,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 3  | \$827,277.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.              | 2  | \$431,772.25   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                  | 2  | \$394,253.51   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL<br>BANK                  | 4  | \$913,132.69   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE<br>SERVICES, INC.             | 2  | \$528,756.13   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                         | 1  | \$259,005.44   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                           | 1  | \$274,739.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL<br>CORPORATION            | 1  | \$216,294.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$427,358.94   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARQUETTE NATIONAL BANK                |    |                |       |   |        |    |   |
|  | MAYFLOWER COOPERATIVE BANK             | 1  | \$189,819.69   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MCHENRY SAVINGS BANK                   | 1  | \$190,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEDFORD CO-OPERATIVE BANK              | 2  | \$509,516.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA    | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$303,084.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION          | 5  | \$1,190,078.69 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$516,209.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                              | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK       | 30 | \$7,309,907.41 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$463,419.81   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 3  | \$799,140.88   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 2  | \$479,555.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                 | 2  | \$599,430.62   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$300,414.63   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 3  | \$776,438.19   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2  | \$478,387.44   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MURRAY FINANCIAL ASSOCIATES INC.       | 1  | \$216,499.25   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                    | 7  | \$1,503,629.69 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF COMMERCE              | 3  | \$635,868.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY MORTGAGE COMPANY         | 22 | \$5,714,982.97 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION              | 1  | \$299,715.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                 | 1  | \$199,810.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 5  | \$1,217,832.19 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                        | 3  | \$799,247.63   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                         | 1  | \$209,805.50   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 1  | \$199,179.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 1  | \$213,796.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NPB MORTGAGE LLC                       | 1  | \$206,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                                  | 15 | \$3,538,566.09 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION                | 1  | \$210,305.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION             | 2  | \$499,239.38   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                                  | 1  | \$214,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 2  | \$400,032.44   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK                         | 1  | \$214,795.94   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION               | 1  | \$281,463.44   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                  | 1  | \$243,768.44   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                | 5  | \$1,197,786.50 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                               | 1  | \$238,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                   | 3  | \$721,951.75   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                  | 21 | \$4,788,911.07 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                         | 1  | \$322,108.50   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                 | 2  | \$511,021.06   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                   | 6  | \$1,386,596.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                              | 3  | \$634,327.50   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                  | 3  | \$670,549.25   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                                  | 1  | \$222,139.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 1  | \$275,738.06   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$198,366.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 2  | \$437,689.75   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                         | 1  | \$213,547.13   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                                  | 2  | \$546,777.56   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK  | 5  | \$1,362,142.19 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK   | 4  | \$981,503.50   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.                       | 7  | \$1,983,188.38 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION                     | 1  | \$199,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                                  | 2  | \$524,506.87   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$489,759.19   | 0.25% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |            |                         |             |          |               |    |          |
|              | WALLICK AND VOLK INC.                                | 1          | \$199,230.25            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 4          | \$922,399.50            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK   | 2          | \$457,153.38            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 6          | \$1,505,139.38          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WINCHESTER SAVINGS BANK                              | 1          | \$219,796.19            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 2          | \$552,482.07            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                   | 2          | \$532,993.76            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 68         | \$17,159,309.46         | 8.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>817</b> | <b>\$200,159,726.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5G0    | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$83,122.94             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                          | 1          | \$72,133.13             | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT UNION                               | 1          | \$80,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                             | 3          | \$214,360.56            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                              | 5          | \$275,778.51            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 2          | \$139,074.12            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST CREDIT UNION                           | 1          | \$82,283.31             | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION                  | 1          | \$59,000.00             | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HOME FUNDING INC.                           | 1          | \$48,708.02             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                             | 67         | \$4,276,971.23          | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | ATHOL-CLINTON CO-OPERATIVE BANK                      | 1          | \$74,500.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF LANCASTER COUNTY NA                          | 1          | \$53,051.06             | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                                  | 2          | \$80,960.64             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT                                      | 2          | \$147,793.32            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                                 | 1          | \$75,000.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BANKILLINOIS   | 1          | \$42,500.60             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                                  | 1          | \$75,430.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                               | 1          | \$79,925.88             | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BLUE BALL NATIONAL BANK                              | 1          | \$62,941.65             | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| BOSTON FEDERAL SAVINGS BANK                  | 2 | \$134,947.06 | 0.3%  | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                     | 1 | \$66,738.13  | 0.15% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 6 | \$383,656.81 | 0.87% | 0 | \$0.00 | NA | 0 |
| BSB BANK & TRUST CO.                         | 1 | \$44,794.39  | 0.1%  | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 2 | \$141,143.56 | 0.32% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                         | 1 | \$83,422.63  | 0.19% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 1 | \$72,083.13  | 0.16% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK                           | 1 | \$67,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$118,792.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| CARROLL MORTGAGE GROUP                       | 2 | \$89,025.11  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                     | 2 | \$122,204.49 | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION             | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS UNION SAVINGS BANK                  | 1 | \$47,910.84  | 0.11% | 0 | \$0.00 | NA | 0 |
| COAST BANK OF FLORIDA                        | 1 | \$67,930.31  | 0.15% | 0 | \$0.00 | NA | 0 |
| COLUMBIA NATIONAL INC.                       | 1 | \$46,429.51  | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST COMPANY                | 1 | \$82,773.63  | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMERCE SERVICE CORPORATION                 | 3 | \$186,060.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.                         | 3 | \$174,506.12 | 0.39% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION OF FLORIDA            | 1 | \$82,924.94  | 0.19% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                         | 1 | \$71,443.25  | 0.16% | 0 | \$0.00 | NA | 0 |
| CONNECTICUT RIVER BANK                       | 2 | \$145,292.13 | 0.33% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE CO.                    | 1 | \$65,439.34  | 0.15% | 0 | \$0.00 | NA | 0 |
| CROWN BANK, N.A.                             | 1 | \$45,600.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
| CUNA CREDIT UNION                            | 2 | \$128,038.46 | 0.29% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 2 | \$142,653.31 | 0.32% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY               | 2 | \$146,183.81 | 0.33% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                 | 1 | \$60,162.46  | 0.14% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK AND TRUST COMPANY        | 1 | \$73,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EVERTRUST BANK   | 1  | \$69,873.06    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE   | 2  | \$122,093.60   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK OF WEST SALEM                             | 1  | \$51,805.82    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$32,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                                 | 3  | \$150,834.90   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$159,745.76   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                            | 1  | \$48,954.61    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$173,995.43   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON                  | 16 | \$977,364.45   | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK   | 3  | \$212,993.56   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$69,935.13    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$146,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$245,724.27   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$73,431.88    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                                | 1  | \$77,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 17 | \$841,761.85   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$74,932.19    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 9  | \$512,415.07   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS FEDERAL CREDIT UNION                              | 1  | \$65,240.97    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 26 | \$1,645,333.74 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 13 | \$798,074.09   | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 7  | \$504,089.77   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$79,929.38    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK   | 2  | \$144,804.57   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                                | 2  | \$158,072.56   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 3  | \$193,122.34   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HANCOCK MORTGAGE COMPANY                                     | 1  | \$46,757.69    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                                  | 13 | \$710,944.75   | 1.61% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$254,022.36   | 0.57% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HARRY MORTGAGE COMPANY                |    |                |       |   |        |    |   |
|  | HAYHURST MORTGAGE, INC.               | 2  | \$103,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 1  | \$61,773.98    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$137,940.31   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 5  | \$275,464.48   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$38,687.47    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 3  | \$202,485.02   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$52,454.80    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$128,949.99   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$211,904.82   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 22 | \$1,643,360.92 | 3.71% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$54,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                 | 3  | \$194,373.51   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$39,965.56    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 12 | \$802,757.56   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY               | 2  | \$114,793.56   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEESPORT BANK                         | 1  | \$67,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 1  | \$29,974.17    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 3  | \$205,450.75   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$49,354.24    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARATHON FINANCIAL CORPORATION        | 1  | \$68,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$59,945.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARKET STREET MORTGAGE CORPORATION    | 1  | \$69,836.75    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$52,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 1  | \$75,529.94    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 2  | \$137,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|   |    |              |       |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|
| MEMORIAL PARK MORTGAGE, LTD               | 1  | \$79,128.38  | 0.18% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 14 | \$845,704.60 | 1.91% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK             | 1  | \$79,277.31  | 0.18% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                | 10 | \$539,144.07 | 1.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK          | 6  | \$396,476.29 | 0.9%  | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION        | 1  | \$54,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 8  | \$586,578.54 | 1.33% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 4  | \$244,903.49 | 0.55% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA            | 4  | \$236,688.98 | 0.53% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                       | 2  | \$101,610.32 | 0.23% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE                 | 1  | \$64,573.03  | 0.15% | 0 | \$0.00 | NA | 0 |
| NATIONAL CITY MORTGAGE COMPANY            | 14 | \$945,217.99 | 2.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                      | 1  | \$81,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 7  | \$315,022.04 | 0.71% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1  | \$51,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| OREGON FEDERAL CREDIT UNION               | 1  | \$61,200.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| PACIFIC CREST MORTGAGE CORPORATION        | 1  | \$80,127.50  | 0.18% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                      | 6  | \$391,289.37 | 0.88% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                 | 2  | \$151,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 3  | \$181,425.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8  | \$559,201.21 | 1.26% | 0 | \$0.00 | NA | 0 |
| PIONEER SAVINGS BANK                      | 2  | \$126,447.67 | 0.29% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$34,171.97  | 0.08% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION    | 8  | \$595,607.91 | 1.35% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                      | 3  | \$199,032.38 | 0.45% | 0 | \$0.00 | NA | 0 |
| REGIONS MORTGAGE, INC.                    | 1  | \$81,532.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 1  | \$69,935.13  | 0.16% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$50,508.56  | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SBC MORTGAGE, LLC                            | 1          | \$33,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                         | 3          | \$204,311.74           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY MORTGAGE CORPORATION                | 1          | \$56,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | SKY FINANCIAL GROUP                          | 10         | \$630,637.05           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | SPACE COAST CREDIT UNION                     | 4          | \$279,027.42           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                   | 10         | \$610,473.91           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LACROSSE                       | 4          | \$184,304.69           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                       | 2          | \$117,264.45           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | T AND C FEDERAL CREDIT UNION                 | 1          | \$82,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | THE SUTTON STATE BANK                        | 1          | \$67,937.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK              | 1          | \$72,297.44            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                                 | 3          | \$174,722.19           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TRANE FEDERAL CREDIT UNION                   | 2          | \$145,975.56           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                | 1          | \$72,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | TURNER YOUNG INVESTMENT COMPANY              | 1          | \$65,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK                                   | 3          | \$179,299.67           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK                                    | 8          | \$466,705.35           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | UNIZAN BANK, NATIONAL ASSOCIATION            | 1          | \$81,524.38            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$78,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$72,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$129,114.97           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$63,942.70            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 5          | \$296,291.04           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 9          | \$563,366.48           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 153        | \$9,709,752.63         | 21.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>702</b> | <b>\$44,251,001.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376J5H8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 37         | \$7,467,449.33         | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 4          | \$842,354.25           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 4          | \$985,995.25           | 0.2%        | 0        | \$0.00        | NA | 0        |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| ABACUS FEDERAL SAVINGS BANK             | 32 | \$7,675,513.76  | 1.53% | 0 | \$0.00 | NA | 0 |
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1  | \$164,694.38    | 0.03% | 0 | \$0.00 | NA | 0 |
| ACCESS MORTGAGE CORPORATION             | 1  | \$164,451.56    | 0.03% | 0 | \$0.00 | NA | 0 |
| ADVANTAGE CREDIT UNION                  | 1  | \$179,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AF BANK                                 | 1  | \$270,505.25    | 0.05% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK                | 37 | \$6,794,100.53  | 1.36% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION         | 4  | \$803,066.81    | 0.16% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                 | 6  | \$1,016,980.88  | 0.2%  | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                  | 4  | \$782,098.45    | 0.16% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION              | 23 | \$4,199,525.73  | 0.84% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                     | 1  | \$159,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION     | 7  | \$1,330,361.44  | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA           | 1  | \$200,769.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION  | 7  | \$1,328,221.95  | 0.27% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL         | 9  | \$1,794,630.07  | 0.36% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                   | 1  | \$176,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| AMERIHOME MORTGAGE CORPORATION          | 1  | \$237,900.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION         | 1  | \$198,029.38    | 0.04% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 8  | \$1,462,159.77  | 0.29% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                | 61 | \$11,667,943.72 | 2.33% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK         | 1  | \$158,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ATLANTIC SAVINGS BANK FSB               | 1  | \$167,390.88    | 0.03% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                              | 2  | \$453,032.13    | 0.09% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.   | 2  | \$469,202.38    | 0.09% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.             | 16 | \$3,476,284.53  | 0.7%  | 0 | \$0.00 | NA | 0 |
| BALTIMORE COUNTY SAVINGS BANK FSB       | 4  | \$743,990.32    | 0.15% | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                       | 1  | \$228,867.19    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF HAWAII                                     | 8  | \$1,878,448.20 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                      | 1  | \$181,154.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                                | 26 | \$5,457,061.54 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                                    | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1  | \$201,758.06   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                               | 4  | \$1,029,598.25 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT UNION            | 6  | \$1,400,341.19 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL<br>GROUP INC.                    | 1  | \$183,040.94   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                       | 3  | \$586,457.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL<br>CREDIT UNION                  | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                                | 19 | \$3,824,198.14 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BELMONT SAVINGS BANK                               | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 1  | \$296,919.56   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 23 | \$4,483,962.25 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT<br>UNION                          | 4  | \$767,107.81   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BOTTOMLINE MORTGAGE,<br>INC.                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                    | 2  | \$359,927.13   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 24 | \$5,568,363.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 6  | \$1,425,788.57 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                               | 6  | \$1,222,777.51 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 21 | \$4,328,504.57 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CENTER, L.L.C.                             | 47 | \$9,387,784.00 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 10 | \$1,776,975.45 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 2  | \$438,521.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT<br>UNION                        | 1  | \$184,329.25   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING,<br>LLC                         | 1  | \$151,700.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                              | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE<br>COMPANY                        | 24 | \$5,018,916.84 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL<br>CREDIT UNION                | 2  | \$335,405.38   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                               | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                                 | 3  | \$610,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 8  | \$1,490,776.63 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| CHELSEA GROTON SAVINGS BANK                                      |    |                |       |   |        |    |   |  |
| CITIZENS BANK  | 2  | \$431,092.31   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS EQUITY FIRST CREDIT UNION                               | 8  | \$1,635,686.19 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS STATE BANK OF CORTEZ                                    | 1  | \$162,250.00   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CITYWIDE BANK  | 4  | \$786,433.13   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION              | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CLINTON SAVINGS BANK   | 12 | \$2,186,590.13 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA CREDIT UNION  | 3  | \$483,634.69   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 3  | \$559,562.19   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| COMMERCE BANK & TRUST COMPANY                                    | 4  | \$773,186.45   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK & TRUST CO.                                       | 2  | \$331,830.31   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK OF GRAFTON  | 1  | \$157,433.13   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY BANK, N.A.   | 2  | \$329,203.19   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY CREDIT UNION   | 5  | \$952,831.76   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 6  | \$1,383,629.07 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SAVINGS BANK   | 2  | \$348,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY SECURITY BANK  | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL CAPITAL CORPORATION                                  | 2  | \$364,350.25   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CORNELL FINGERLAKES CREDIT UNION                                 | 6  | \$1,157,313.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CORTRUST BANK  | 1  | \$222,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.                             | 17 | \$3,067,355.12 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION ONE (DBA ONES MORTGAGE)                             | 4  | \$822,230.50   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| CROWN BANK, N.A.   | 1  | \$174,358.81   | 0.03% | 0 | \$0.00 | NA | 0 |  |
| CUMANET, LLC   | 6  | \$1,123,911.69 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CUNA CREDIT UNION  | 4  | \$779,478.88   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE BANK  | 4  | \$723,056.81   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| DEDHAM INSTITUTION FOR SAVINGS                                   | 6  | \$1,359,127.95 | 0.27% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DEERE HARVESTER CREDIT UNION                                 | 6  | \$1,053,981.01 | 0.21% | 0 | \$0.00 | NA | 0 |
| DENALI STATE BANK  | 2  | \$358,299.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| DIME SAVINGS BANK OF NORWICH                                 | 3  | \$671,329.37   | 0.13% | 0 | \$0.00 | NA | 0 |
| DOVENMUEHLE FUNDING, INC.                                    | 10 | \$1,660,698.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$316,766.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK   | 10 | \$1,721,070.38 | 0.34% | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| ENTERPRISE BANK AND TRUST COMPANY                            | 1  | \$194,300.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK   | 1  | \$184,438.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| EXTRACO MORTGAGE   | 16 | \$3,378,479.95 | 0.68% | 0 | \$0.00 | NA | 0 |
| F & A FEDERAL CREDIT UNION                                   | 3  | \$579,899.32   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAA EMPLOYEES CREDIT UNION                                   | 3  | \$615,183.13   | 0.12% | 0 | \$0.00 | NA | 0 |
| FAIRFIELD COUNTY SAVINGS BANK                                | 4  | \$800,414.75   | 0.16% | 0 | \$0.00 | NA | 0 |
| FALMOUTH CO-OPERATIVE BANK THE                               | 1  | \$190,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON                             | 1  | \$194,285.56   | 0.04% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION                               | 2  | \$365,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 19 | \$4,260,750.66 | 0.85% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN BANK AND TRUST COMPANY                        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                                       | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$579,970.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                                 | 2  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST EASTERN MORTGAGE CORPORATION                           | 3  | \$651,225.69   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF WISCONSIN                              | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 6  | \$1,191,846.45 | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$244,121.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                   | 1  | \$283,100.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | 4  | \$937,970.07   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |    |                 |       |   |        |    |   |
|--|----|-----------------|-------|---|--------|----|---|
| FIRST FUTURE FEDERAL CREDIT UNION      |    |                 |       |   |        |    |   |
| FIRST HAWAIIAN BANK                    | 27 | \$6,215,318.33  | 1.24% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                  | 25 | \$5,057,664.01  | 1.01% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION       | 25 | \$5,370,205.42  | 1.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION             | 1  | \$208,242.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST            | 4  | \$843,428.94    | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA             | 15 | \$3,048,539.85  | 0.61% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 6  | \$998,901.95    | 0.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN CANNON FALLS    | 2  | \$383,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC       | 2  | \$424,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 3  | \$490,357.45    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 10 | \$1,905,531.96  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 1  | \$322,700.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR         | 5  | \$1,380,709.13  | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 9  | \$1,837,065.44  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MT. PULASKI     | 1  | \$153,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 26 | \$5,559,213.54  | 1.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF QUITMAN         | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 9  | \$1,836,805.01  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 7  | \$1,566,554.69  | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 7  | \$1,634,425.89  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 1  | \$217,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$522,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 2  | \$430,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FOSTER BANK                            | 3  | \$609,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 1  | \$210,235.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 75 | \$15,855,818.31 | 3.17% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FULTON BANK                               | 5  | \$1,108,957.32 | 0.22% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB          | 5  | \$916,713.50   | 0.18% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                     | 30 | \$6,016,279.97 | 1.2%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION              | 7  | \$1,492,556.39 | 0.3%  | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                              | 13 | \$2,429,228.51 | 0.49% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                  | 2  | \$336,874.13   | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 4  | \$848,410.50   | 0.17% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                        | 2  | \$320,732.87   | 0.06% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 9  | \$1,621,692.13 | 0.32% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 34 | \$7,406,548.98 | 1.48% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                  | 3  | \$632,381.51   | 0.13% | 0 | \$0.00 | NA | 0 |
| HANNIBAL NATIONAL BANK                    | 2  | \$386,580.56   | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK               | 1  | \$188,327.38   | 0.04% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                     | 2  | \$407,218.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$485,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                      | 1  | \$311,853.19   | 0.06% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                    | 1  | \$173,020.44   | 0.03% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                    | 1  | \$198,561.69   | 0.04% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB         | 3  | \$474,557.01   | 0.09% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                     | 1  | \$249,084.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| HINSDALE BANK & TRUST                     | 5  | \$1,269,836.19 | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                 | 4  | \$652,887.81   | 0.13% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                | 24 | \$4,798,288.29 | 0.96% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 7  | \$1,338,401.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION         | 1  | \$196,078.94   | 0.04% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                          | 5  | \$977,776.64   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$298,900.81   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | HOMESTEAD BANK                        | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$207,744.06    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HUDSON NATIONAL BANK THE              | 3  | \$571,321.63    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 6  | \$1,234,720.81  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 9  | \$1,621,677.38  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$402,096.50    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$153,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 5  | \$846,782.50    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 18 | \$3,618,045.75  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                 | 1  | \$198,918.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 5  | \$904,591.32    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 4  | \$778,194.32    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$158,154.38    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | KEY MORTGAGE LINK, INC.               | 5  | \$838,104.88    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$164,202.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LA GRANGE STATE BANK                  | 5  | \$1,217,110.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 23 | \$5,946,642.25  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$347,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 6  | \$981,649.63    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 6  | \$1,351,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 18 | \$4,302,923.50  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK              | 93 | \$20,177,054.55 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 3  | \$804,306.19    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$299,609.81    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 3  | \$556,264.50    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAIN STREET FINANCIAL SERVICES CORP   | 2  | \$367,542.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$561,150.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MANSFIELD COOPERATIVE BANK            |    |                |       |   |        |    |   |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$519,116.12   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK               | 6  | \$1,303,547.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK            | 4  | \$668,628.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 3  | \$893,679.44   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MCCLAIN BANK, N.A.                    | 3  | \$602,484.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$232,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 4  | \$671,166.82   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD           | 1  | \$199,267.19   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK AND TRUST FSB         | 1  | \$158,550.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 7  | \$1,317,339.44 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 17 | \$3,097,592.16 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 1  | \$153,248.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 2  | \$317,661.25   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 19 | \$3,931,274.16 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$154,432.06   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 8  | \$1,876,807.01 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST FINANCIAL CREDIT UNION        | 5  | \$1,128,240.69 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2  | \$338,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MINOTOLA NATIONAL BANK                | 1  | \$149,461.81   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 10 | \$2,100,686.06 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$224,175.63   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 6  | \$1,100,871.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 2  | \$356,416.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 3  | \$621,954.06   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$164,408.00   | 0.03% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| MT. MCKINLEY MUTUAL SAVINGS BANK       | 4  | \$1,178,664.82 | 0.24% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.       | 1  | \$166,400.88   | 0.03% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                    | 9  | \$1,631,376.70 | 0.33% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF COMMERCE              | 9  | \$1,650,562.33 | 0.33% | 0 | \$0.00 | NA | 0 |
| NEW HAVEN SAVINGS BANK                 | 2  | \$389,582.38   | 0.08% | 0 | \$0.00 | NA | 0 |
| NEW REPUBLIC SAVINGS BANK              | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                 | 3  | \$675,446.06   | 0.14% | 0 | \$0.00 | NA | 0 |
| NEWTOWN SAVINGS BANK                   | 9  | \$2,003,472.32 | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                        | 23 | \$4,320,396.26 | 0.86% | 0 | \$0.00 | NA | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK  | 1  | \$207,752.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHEAST COMMUNITY CREDIT UNION       | 1  | \$268,058.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY       | 4  | \$836,408.19   | 0.17% | 0 | \$0.00 | NA | 0 |
| NORTHMARK BANK                         | 5  | \$1,243,033.88 | 0.25% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION         | 20 | \$4,671,440.71 | 0.93% | 0 | \$0.00 | NA | 0 |
| NORTHWEST TELCO CREDIT UNION           | 2  | \$384,975.06   | 0.08% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY          | 21 | \$4,040,083.96 | 0.81% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                  | 2  | \$369,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| NWA FEDERAL CREDIT UNION               | 3  | \$575,319.94   | 0.12% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK             | 5  | \$1,168,491.06 | 0.23% | 0 | \$0.00 | NA | 0 |
| OCEAN BANK DBA OCEAN MORTGAGE BANKERS  | 1  | \$171,500.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| OCEAN WEST ENTERPRISES INC.            | 1  | \$163,405.38   | 0.03% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY               | 4  | \$806,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| PACIFIC CREST MORTGAGE CORPORATION     | 2  | \$399,113.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| PARTNERS BANK                          | 1  | \$211,242.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY              | 7  | \$1,282,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION | 3  | \$486,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 2  | \$355,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PLUMAS BANK  | 2  | \$456,140.19   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                     | 1  | \$155,440.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                               | 10 | \$2,016,867.26 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                           | 3  | \$624,660.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                    | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                                      | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK   | 5  | \$1,088,721.06 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                     | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION                            | 3  | \$546,199.44   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                                      | 1  | \$278,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                                    | 1  | \$265,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                            | 7  | \$1,233,923.63 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                   | 4  | \$931,808.44   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1  | \$152,445.25   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$539,839.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$159,413.75   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                      | 2  | \$388,262.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                         | 2  | \$430,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                      | 2  | \$366,444.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC  | 2  | \$486,322.38   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                                 | 1  | \$193,304.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                                     | 25 | \$5,291,592.25 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION                            | 3  | \$696,845.19   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                                    | 13 | \$2,520,950.32 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                                      | 40 | \$7,211,798.15 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION                      | 2  | \$415,270.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                                 | 2  | \$489,912.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                                 | 4  | \$878,955.13   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                                     | 1  | \$272,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                                   | 13 | \$2,543,279.08 | 0.51% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$214,717.19   | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ST. CLAIR COUNTY STATE BANK                           |    |                |       |   |        |    |   |
|  | ST. FRANCIS BANK FSB                                  | 28 | \$5,334,992.09 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 9  | \$2,017,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 8  | \$1,511,185.89 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                       | 4  | \$806,285.06   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                         | 6  | \$1,297,563.38 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                         | 8  | \$1,850,133.82 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.                            | 6  | \$1,142,362.58 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                            | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                                | 4  | \$872,714.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                                 | 1  | \$166,276.94   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                           | 2  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                               | 5  | \$943,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION                            | 15 | \$2,688,095.73 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION                          | 25 | \$4,570,774.09 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 4  | \$793,711.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                                   | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 3  | \$513,164.50   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 8  | \$1,621,715.81 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                         | 3  | \$854,240.62   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1  | \$155,715.13   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1  | \$198,029.38   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                                | 1  | \$277,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                              | 2  | \$379,267.19   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                         | 3  | \$573,274.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1  | \$320,844.81   | 0.06% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| THE CITIZENS BANKING COMPANY            | 1  | \$259,067.25   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                 | 1  | \$260,641.50   | 0.05% | 0 | \$0.00 | NA | 0 |
| THE HERGET NATIONAL BANK OF PEKIN       | 1  | \$173,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE HONOR STATE BANK                    | 1  | \$166,095.63   | 0.03% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| THE PARK BANK                           | 5  | \$946,431.69   | 0.19% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION         | 2  | \$451,955.81   | 0.09% | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                   | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                            | 2  | \$324,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| TINKER FEDERAL CREDIT UNION             | 1  | \$159,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8  | \$1,527,383.88 | 0.31% | 0 | \$0.00 | NA | 0 |
| TRANE FEDERAL CREDIT UNION              | 3  | \$602,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION           | 7  | \$1,595,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT UNION                     | 6  | \$1,338,940.26 | 0.27% | 0 | \$0.00 | NA | 0 |
| U OF C FEDERAL CREDIT UNION             | 2  | \$404,537.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                    | 10 | \$1,857,849.95 | 0.37% | 0 | \$0.00 | NA | 0 |
| UNION CENTER NATIONAL BANK              | 8  | \$1,883,542.94 | 0.38% | 0 | \$0.00 | NA | 0 |
| UNION FEDERAL SAVINGS BANK              | 1  | \$191,296.50   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNIONBANK                               | 1  | \$204,947.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY           | 2  | \$421,856.44   | 0.08% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION                    | 3  | \$650,121.06   | 0.13% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 7  | \$1,333,537.51 | 0.27% | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.         | 9  | \$2,053,968.95 | 0.41% | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY                 | 13 | \$2,622,977.32 | 0.52% | 0 | \$0.00 | NA | 0 |
| VALLEY MORTGAGE COMPANY INC.            | 3  | \$708,094.81   | 0.14% | 0 | \$0.00 | NA | 0 |
| VALLEY NATIONAL BANK                    | 16 | \$3,120,253.70 | 0.62% | 0 | \$0.00 | NA | 0 |
| VANDENBERG FEDERAL                      | 1  | \$270,599.19   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | CREDIT UNION   |              |                         |             |          |               |    |          |
|              | VERMONT STATE<br>EMPLOYEES CREDIT UNION                    | 2            | \$334,354.25            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                | 2            | \$518,114.69            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VT DEVELOPMENT CREDIT<br>UNION                             | 1            | \$158,163.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 2            | \$482,250.50            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CREDIT<br>UNION                                 | 7            | \$1,314,207.13          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT UNION                 | 16           | \$3,057,961.27          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                      | 3            | \$510,671.50            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 2            | \$363,157.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST<br>COMPANY                            | 1            | \$244,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION  | 2            | \$328,569.25            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT<br>UNION                                 | 4            | \$726,933.63            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE<br>BANK AND TRUST                      | 1            | \$150,800.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                | 7            | \$1,426,857.82          | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL<br>SAVINGS BANK                        | 1            | \$203,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK   | 54           | \$10,468,447.97         | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>MORTGAGE GROUP INC.                         | 1            | \$149,655.44            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT<br>UNION, INC.                          | 1            | \$162,500.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY                    | 6            | \$1,375,621.39          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 227          | \$46,287,666.57         | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,456</b> | <b>\$500,153,259.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5J4    | 1ST ADVANTAGE<br>MORTGAGE, LLC                             | 1            | \$83,695.44             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                             | 6            | \$393,052.71            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND<br>LOAN ASSOCIATION                 | 6            | \$368,484.32            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE<br>CORPORATION                             | 1            | \$83,194.06             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE CREDIT<br>UNION                                  | 3            | \$174,300.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AEA FEDERAL CREDIT UNION                 | 2  | \$142,367.57   | 0.07% | 0 | \$0.00 | NA | 0 |
| AF BANK                                  | 1  | \$50,813.15    | 0.03% | 0 | \$0.00 | NA | 0 |
| AGFIRST FARM CREDIT BANK                 | 44 | \$2,969,331.72 | 1.48% | 0 | \$0.00 | NA | 0 |
| ALASKA USA FEDERAL CREDIT UNION          | 2  | \$147,460.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| ALPINE BANK OF ILLINOIS                  | 14 | \$887,857.51   | 0.44% | 0 | \$0.00 | NA | 0 |
| AMARILLO NATIONAL BANK                   | 13 | \$767,767.53   | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION               | 40 | \$2,660,435.50 | 1.33% | 0 | \$0.00 | NA | 0 |
| AMERICAN BANK, N.A.                      | 6  | \$332,337.16   | 0.17% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION      | 3  | \$213,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| AMERICAN FINANCE HOUSE LARIBA            | 1  | \$41,849.32    | 0.02% | 0 | \$0.00 | NA | 0 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION   | 10 | \$706,041.56   | 0.35% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL          | 10 | \$682,047.75   | 0.34% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$54,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERICAN SAVINGS BANK                    | 2  | \$121,056.36   | 0.06% | 0 | \$0.00 | NA | 0 |
| AMERICANA NATIONAL BANK                  | 1  | \$68,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| AMERIHOMES MORTGAGE CORPORATION          | 3  | \$200,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                           | 2  | \$115,084.35   | 0.06% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 12 | \$702,021.83   | 0.35% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                 | 45 | \$2,935,605.60 | 1.47% | 0 | \$0.00 | NA | 0 |
| ATHOL-CLINTON CO-OPERATIVE BANK          | 2  | \$156,433.87   | 0.08% | 0 | \$0.00 | NA | 0 |
| ATLANTIC SAVINGS BANK FSB                | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| AUBURNBANK                               | 5  | \$351,435.95   | 0.18% | 0 | \$0.00 | NA | 0 |
| AULDS, HORNE & WHITE INVESTMENT CORP.    | 11 | \$610,492.72   | 0.31% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.              | 6  | \$332,970.89   | 0.17% | 0 | \$0.00 | NA | 0 |
| B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$115,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BALTIMORE COUNTY SAVINGS BANK FSB        | 3  | \$206,242.70   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BANK CENTER FIRST                        | 4  | \$195,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| BANK OF AKRON                                | 2  | \$118,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 2  | \$130,522.89   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANK OF LANCASTER COUNTY NA                  | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| BANK OF LENOX                                | 4  | \$181,815.57   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANK OF MISSISSIPPI                          | 81 | \$4,858,601.32 | 2.43% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                              | 1  | \$59,782.47    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 3  | \$161,014.22   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 3  | \$152,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 3  | \$186,699.86   | 0.09% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                                 | 2  | \$131,032.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                     | 1  | \$52,807.85    | 0.03% | 0 | \$0.00 | NA | 0 |
| BANKWEST                                     | 2  | \$69,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BARKSDALE FEDERAL CREDIT UNION               | 10 | \$621,208.51   | 0.31% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 4  | \$263,578.36   | 0.13% | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                               | 2  | \$139,492.38   | 0.07% | 0 | \$0.00 | NA | 0 |
| BENCHMARK MORTGAGE CORPORATION               | 1  | \$58,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 2  | \$128,449.74   | 0.06% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK CREDIT UNION                       | 3  | \$190,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| BLUE BALL NATIONAL BANK                      | 4  | \$287,354.34   | 0.14% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                    | 2  | \$125,400.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                 | 10 | \$651,162.64   | 0.33% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 15 | \$1,012,886.99 | 0.51% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                   | 9  | \$615,466.10   | 0.31% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                         | 4  | \$283,026.75   | 0.14% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                       | 2  | \$96,662.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK             | 23 | \$1,512,309.86 | 0.76% | 0 | \$0.00 | NA | 0 |
| CAPITAL CENTER, L.L.C.                       | 15 | \$1,138,365.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 31 | \$1,974,682.34 | 0.99% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                              | 16 | \$986,108.47   | 0.49% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                      | 2  | \$123,548.31   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTEX HOME EQUITY COMPANY, LLC              | 1  | \$54,814.87    | 0.03% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CENTRAL BANK OF PROVO   | 2  | \$147,095.44   | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION                               | 1  | \$73,233.50    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE<br>COMPANY   | 43 | \$2,624,910.65 | 1.31% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL<br>CREDIT UNION                                       | 2  | \$121,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK  | 9  | \$503,838.99   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK  | 3  | \$150,955.03   | 0.08% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>SAVINGS BANK  | 6  | \$427,248.61   | 0.21% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK   | 1  | \$77,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK   | 4  | \$240,826.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>CAMPBELL COUNTY                                       | 2  | \$119,170.89   | 0.06% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST<br>CREDIT UNION                                     | 7  | \$407,700.09   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK   | 2  | \$93,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK OF<br>CORTEZ  | 3  | \$198,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITY LINE MORTGAGE<br>CORPORATION   | 1  | \$78,312.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE BANK   | 1  | \$79,407.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE<br>COMPANY  | 1  | \$74,730.94    | 0.04% | 0 | \$0.00 | NA | 0 |
| CLINTON NATIONAL BANK   | 4  | \$203,215.06   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CLYDE SAVINGS BANK<br>COMPANY   | 2  | \$115,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION   | 5  | \$331,772.43   | 0.17% | 0 | \$0.00 | NA | 0 |
| COLUMBIA RIVER<br>BANKING COMPANY DBA<br>COLUMBIA RIVER<br>MORTGAGE GROUP | 3  | \$180,245.56   | 0.09% | 0 | \$0.00 | NA | 0 |
| COMMERCE BANK & TRUST<br>COMPANY  | 1  | \$71,707.88    | 0.04% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF<br>TEXAS, N.A.   | 13 | \$790,035.82   | 0.4%  | 0 | \$0.00 | NA | 0 |
| COMMERCIAL STATE BANK   | 2  | \$117,012.56   | 0.06% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK &<br>TRUST CO.   | 8  | \$539,854.57   | 0.27% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK, N.A.  | 4  | \$207,146.57   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION   | 3  | \$199,788.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT<br>UNION OF FLORIDA                                      | 2  | \$131,524.79   | 0.07% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FEDERAL   | 6  | \$412,245.31   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS |    |                |       |   |        |    |   |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$61,772.85    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 3  | \$172,118.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS           | 4  | \$260,271.60   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION              | 3  | \$205,998.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNBELT BANK                                | 6  | \$387,977.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CORNELL FINGERLAKES CREDIT UNION             | 11 | \$717,487.26   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION             | 1  | \$48,700.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 8  | \$528,065.61   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE CO.                    | 8  | \$446,556.96   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 14 | \$867,884.06   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE)         | 8  | \$525,748.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                             | 2  | \$144,192.69   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1  | \$66,754.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                            | 3  | \$170,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION              | 1  | \$67,200.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1  | \$79,827.44    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DEERE HARVESTER CREDIT UNION                 | 13 | \$762,524.42   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                            | 1  | \$79,873.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DIME SAVINGS BANK OF NORWICH                 | 2  | \$137,883.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                    | 54 | \$3,335,483.04 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 36 | \$2,172,122.85 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE NATIONAL BANK                         | 1  | \$75,727.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                | 6  | \$333,085.51   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                 | 5  | \$307,920.59   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EASTMAN CREDIT UNION                         | 3  | \$184,568.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EQUITY FINANCIAL GROUP                       | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVANS NATIONAL BANK                          | 1  | \$59,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                             | 22 | \$1,424,495.83 | 0.71% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FAA EMPLOYEES CREDIT UNION                  | 4  | \$276,903.19   | 0.14% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                      | 6  | \$310,672.65   | 0.16% | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK          | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF NEW LONDON            | 2  | \$149,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK OF WEST SALEM            | 7  | \$506,334.88   | 0.25% | 0 | \$0.00 | NA | 0 |
| FEDERAL EMPLOYEES CREDIT UNION              | 3  | \$179,726.91   | 0.09% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION             | 2  | \$120,564.16   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST AMERICAN CREDIT UNION                 | 1  | \$56,406.91    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK, NA                      | 4  | \$252,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 7  | \$448,625.99   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                      | 3  | \$158,856.50   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY BANK                        | 1  | \$19,500.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                | 7  | \$410,271.51   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                  | 2  | \$151,705.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                  | 5  | \$227,975.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 2  | \$112,129.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO  | 4  | \$277,725.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FUTURE FEDERAL CREDIT UNION           | 1  | \$56,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 16 | \$1,085,952.47 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                       | 38 | \$2,359,909.77 | 1.18% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION            | 9  | \$542,534.13   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                 | 2  | \$111,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                  | 1  | \$61,777.58    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 3  | \$194,724.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                 | 6  | \$379,895.80   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK ALASKA                  | 7  | \$495,533.28   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY       | 8  | \$491,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK IN CANNON FALLS    | 2  | \$87,179.42    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC       | 10 | \$608,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF BAR HARBOR      | 2  | \$110,592.80   | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARMI           | 4  | \$186,418.55   | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY  | 1  | \$66,757.06    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE        | 6  | \$320,081.86   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DECATUR         | 14 | \$803,347.30   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 2  | \$145,470.63   | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON          | 1  | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF LEMARS          | 2  | \$106,704.57   | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF MILLSTADT       | 3  | \$156,072.19   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA           | 25 | \$1,756,421.53 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 12 | \$832,729.06   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRST OPTION BANK                      | 1  | \$65,760.69    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 20 | \$1,157,523.70 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC SAVINGS BANK            | 1  | \$32,881.61    | 0.02% | 0 | \$0.00 | NA | 0 |
| FIRST SOUTHERN NATIONAL BANK           | 3  | \$159,805.05   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 5  | \$335,697.05   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 2  | \$164,691.81   | 0.08% | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION        | 4  | \$204,592.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FORT BLISS FEDERAL CREDIT UNION CUSO   | 2  | \$119,226.65   | 0.06% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.                 | 4  | \$315,404.94   | 0.16% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                            | 13 | \$784,650.22   | 0.39% | 0 | \$0.00 | NA | 0 |
| GARDINER SAVINGS INSTITUTION FSB       | 20 | \$1,248,780.67 | 0.62% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK                  | 15 | \$987,722.79   | 0.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 18 | \$1,110,022.28 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$63,970.10    | 0.03% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                                 | 19 | \$1,233,238.89 | 0.62% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                     | 1  | \$84,691.81    | 0.04% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 3  | \$212,515.63   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$74,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                           | 1  | \$61,573.58    | 0.03% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                        | 2  | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 9  | \$602,240.64   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                       | 9  | \$676,282.88   | 0.34% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                     | 20 | \$1,311,183.46 | 0.66% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                  | 5  | \$356,544.07   | 0.18% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 4  | \$247,681.75   | 0.12% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                        | 1  | \$67,257.81    | 0.03% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                       | 3  | \$206,335.26   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HERITAGE COMMUNITY BANK                      | 2  | \$102,028.76   | 0.05% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK                       | 2  | \$122,983.60   | 0.06% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB            | 13 | \$680,215.48   | 0.34% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                        | 2  | \$94,100.45    | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                    | 24 | \$1,339,973.06 | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                   | 13 | \$912,957.52   | 0.46% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 5  | \$320,773.13   | 0.16% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                             | 42 | \$2,577,656.14 | 1.29% | 0 | \$0.00 | NA | 0 |
| HOMESTEAD BANK                               | 6  | \$439,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| HUDSON NATIONAL BANK THE                     | 1  | \$54,798.49    | 0.03% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                     | 1  | \$60,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                  | 3  | \$212,173.59   | 0.11% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                       | 4  | \$234,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION                 | 15 | \$931,511.79   | 0.47% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE               | 7  | \$473,885.55   | 0.24% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION     | 3  | \$184,647.17   | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                       | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY     | 4  | \$262,202.50   | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 23 | \$1,456,179.63 | 0.73% | 0 | \$0.00 | NA | 0 |
| JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$47,477.24    | 0.02% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 6  | \$382,420.88   | 0.19% | 0 | \$0.00 | NA | 0 |
| KEY MORTGAGE LINK, INC.               | 2  | \$143,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$74,172.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 2  | \$151,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 11 | \$686,792.50   | 0.34% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                 | 1  | \$38,858.61    | 0.02% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 1  | \$82,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC.              | 1  | \$62,273.40    | 0.03% | 0 | \$0.00 | NA | 0 |
| LIMA SUPERIOR FEDERAL CREDIT UNION    | 17 | \$1,004,510.98 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION             | 2  | \$108,952.99   | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 16 | \$1,171,073.10 | 0.59% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                  | 6  | \$399,265.31   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                    | 11 | \$614,692.33   | 0.31% | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP   | 14 | \$878,207.45   | 0.44% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.      | 4  | \$277,003.12   | 0.14% | 0 | \$0.00 | NA | 0 |
| MARATHON FINANCIAL CORPORATION        | 2  | \$143,100.75   | 0.07% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 17 | \$1,042,108.51 | 0.52% | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK               | 1  | \$71,600.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK            | 2  | \$101,630.20   | 0.05% | 0 | \$0.00 | NA | 0 |
| MCCAUGHAN MORTGAGE COMPANY INC.       | 5  | \$350,221.32   | 0.18% | 0 | \$0.00 | NA | 0 |
| MCCLAIN BANK, N.A.                    | 7  | \$435,383.67   | 0.22% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 1  | \$45,834.97    | 0.02% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MEMBER FIRST MORTGAGE, LLC                  | 10 | \$709,931.64   | 0.35% | 0 | \$0.00 | NA | 0 |
| MERCANTILE NATIONAL BANK OF INDIANA         | 4  | \$286,847.44   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK             | 6  | \$378,627.46   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION        | 78 | \$5,014,435.22 | 2.51% | 0 | \$0.00 | NA | 0 |
| MERRILL MERCHANTS BANK                      | 4  | \$249,128.69   | 0.12% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK               | 1  | \$70,745.25    | 0.04% | 0 | \$0.00 | NA | 0 |
| METROBANK                                   | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                  | 2  | \$102,713.80   | 0.05% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK            | 7  | \$433,868.02   | 0.22% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION          | 3  | \$219,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF FREEPORT                    | 8  | \$505,199.24   | 0.25% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS            | 7  | \$434,796.64   | 0.22% | 0 | \$0.00 | NA | 0 |
| MIDWEST FINANCIAL CREDIT UNION              | 3  | \$176,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                  | 12 | \$641,156.70   | 0.32% | 0 | \$0.00 | NA | 0 |
| MINOTOLA NATIONAL BANK                      | 6  | \$409,470.66   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                   | 15 | \$911,626.71   | 0.46% | 0 | \$0.00 | NA | 0 |
| MMS MORTGAGE SERVICES, LTD.                 | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                         | 6  | \$392,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$155,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                        | 1  | \$54,100.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION               | 8  | \$488,560.56   | 0.24% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.       | 1  | \$50,817.04    | 0.03% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY MUTUAL SAVINGS BANK            | 2  | \$141,182.47   | 0.07% | 0 | \$0.00 | NA | 0 |
| MURRAY FINANCIAL ASSOCIATES INC.            | 1  | \$58,890.20    | 0.03% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA              | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                         | 18 | \$1,177,192.33 | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEW REPUBLIC SAVINGS BANK                 | 5  | \$370,820.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                    | 1  | \$80,706.31    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$123,840.47   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                           | 10 | \$666,077.44   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$73,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST COMMUNITY CREDIT UNION          | 1  | \$48,640.14    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 7  | \$437,900.42   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION       | 2  | \$124,449.98   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                    | 1  | \$53,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST TELCO CREDIT UNION              | 3  | \$216,015.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 56 | \$3,473,318.23 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 4  | \$291,982.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NWA FEDERAL CREDIT UNION                  | 3  | \$197,780.30   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK                | 2  | \$159,730.94   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK DBA OCEAN MORTGAGE BANKERS     | 2  | \$106,772.85   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$58,287.91    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | OREGON FEDERAL CREDIT UNION               | 4  | \$262,786.33   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PAVILION MORTGAGE COMPANY                 | 12 | \$751,591.42   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PENINSULA MORTGAGE BANKERS CORPORATION    | 8  | \$556,128.19   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$339,804.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 8  | \$545,155.69   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NATIONAL BANK OF PARIS            | 2  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$45,669.19    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | PERPETUAL SAVINGS BANK                    | 7  | \$384,116.96   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2  | \$127,043.69   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 6  | \$386,889.68   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |                                       |     |                |       |   |        |    |   |
|--|---------------------------------------|-----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK            |     |                |       |   |        |    |   |
|  | PREMIER BANK OF JACKSONVILLE          | 5   | \$228,412.99   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 8   | \$487,690.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                 | 1   | \$69,746.19    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 5   | \$275,060.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1   | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM SAVINGS BANK                   | 3   | \$225,444.82   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUAKER CITY BANK                      | 2   | \$159,420.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RESEARCH FEDERAL CREDIT UNION         | 1   | \$42,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                   | 1   | \$72,050.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1   | \$29,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 3   | \$208,389.15   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                             | 1   | \$60,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB              | 2   | \$108,200.06   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 2   | \$122,060.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2   | \$134,311.26   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALT RIVER PROJECT CREDIT UNION       | 1   | \$51,313.29    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2   | \$118,265.52   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF THE FINGER LAKES FSB  | 4   | \$213,794.88   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                     | 3   | \$217,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY              | 1   | \$69,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                  | 9   | \$661,514.25   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN        | 1   | \$59,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION         | 11  | \$718,816.60   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY STATE BANK                 | 6   | \$387,868.07   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 149 | \$9,047,210.42 | 4.52% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION   | 12  | \$702,818.95   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK              | 5   | \$339,204.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 4   | \$247,165.41   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SPENCER SAVINGS BANK                     | 1  | \$79,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                   | 11 | \$768,561.49   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK              | 1  | \$43,387.68    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                     | 15 | \$1,100,782.88 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3  | \$231,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 16 | \$1,172,805.92 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 5  | \$385,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$758,169.86   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.               | 14 | \$910,921.66   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LACROSSE                   | 10 | \$650,919.89   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 14 | \$886,121.84   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 9  | \$587,595.16   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 17 | \$1,164,467.29 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION             | 59 | \$3,729,016.96 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$210,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STURDY SAVINGS BANK                      | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 7  | \$472,059.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                   | 5  | \$309,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SYRACUSE SECURITIES INC.                 | 11 | \$738,019.79   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 2  | \$78,931.22    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 2  | \$161,652.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 6  | \$261,855.07   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY             | 7  | \$424,264.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$78,712.50    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN        | 2  | \$124,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                     | 4  | \$227,715.46   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE LEADER MORTGAGE COMPANY                  | 1  | \$63,867.60    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                 | 6  | \$437,414.50   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                | 6  | \$444,471.69   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION              | 9  | \$497,199.06   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                        | 1  | \$51,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                    | 1  | \$59,750.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION            | 4  | \$257,280.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK              | 2  | \$137,095.84   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                 | 2  | \$128,313.45   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                  | 19 | \$1,106,947.18 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 31 | \$1,842,365.25 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION                   | 11 | \$728,288.96   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION                | 2  | \$123,950.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                          | 4  | \$278,298.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY              | 1  | \$57,787.50    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | U. S. MORTGAGE CORP.                         | 6  | \$423,831.64   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY                | 1  | \$71,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                         | 5  | \$277,918.16   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                            | 1  | \$45,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$66,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                        | 26 | \$1,465,635.45 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 1  | \$84,688.56    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                      | 8  | \$550,635.16   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED SAVINGS & LOAN BANK                   | 2  | \$113,886.46   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                      | 1  | \$76,723.75    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIZAN BANK, NATIONAL ASSOCIATION            | 7  | \$431,944.72   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK & TRUST                          | 1  | \$36,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY BANK AND TRUST COMPANY                | 3            | \$186,598.49            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 2            | \$134,250.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 3            | \$212,135.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VAN WERT NATIONAL BANK                       | 3            | \$175,208.94            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 6            | \$437,684.74            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$78,215.38             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 1            | \$58,287.91             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON CREDIT UNION                      | 6            | \$395,583.70            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 15           | \$970,231.71            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 6            | \$460,017.25            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 7            | \$370,393.87            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 15           | \$841,432.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 27           | \$1,562,203.92          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 16           | \$1,006,411.10          | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$192,703.85            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL FEDERAL SAVINGS BANK             | 1            | \$49,816.81             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 36           | \$2,220,702.34          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 3            | \$228,969.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2            | \$115,169.78            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 11           | \$683,935.83            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 374          | \$24,051,812.69         | 11.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3,164</b> | <b>\$200,059,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5K1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7            | \$1,411,767.81          | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ADAMS FIRST FINANCIAL INC.                   | 1            | \$152,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                     | 2            | \$434,124.07            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                      | 1            | \$168,100.00            | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| AMARILLO NATIONAL BANK                       | 2  | \$406,574.94   | 0.49% | 0 | \$0.00 | NA | 0 |
| AMERICA FIRST CREDIT UNION                   | 1  | \$205,045.88   | 0.25% | 0 | \$0.00 | NA | 0 |
| AMERICAN EAGLE FEDERAL CREDIT UNION          | 2  | \$309,278.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| AMERICAN NATIONAL BANK, TERRELL              | 1  | \$233,477.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$161,835.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
| ANCHORBANK SSB                               | 1  | \$149,482.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| ASSOCIATED MORTGAGE INC.                     | 38 | \$7,059,773.30 | 8.57% | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 2  | \$451,946.25   | 0.55% | 0 | \$0.00 | NA | 0 |
| BANK OF NEWPORT                              | 8  | \$1,903,225.82 | 2.31% | 0 | \$0.00 | NA | 0 |
| BANKILLINOIS                                 | 1  | \$180,849.25   | 0.22% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 4  | \$722,203.87   | 0.88% | 0 | \$0.00 | NA | 0 |
| BELMONT SAVINGS BANK                         | 1  | \$199,326.81   | 0.24% | 0 | \$0.00 | NA | 0 |
| BOSTON FEDERAL SAVINGS BANK                  | 5  | \$942,056.69   | 1.14% | 0 | \$0.00 | NA | 0 |
| BOTTOMLINE MORTGAGE, INC.                    | 1  | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                 | 1  | \$157,284.56   | 0.19% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                  | 1  | \$211,255.31   | 0.26% | 0 | \$0.00 | NA | 0 |
| BUTTE COMMUNITY BANK                         | 1  | \$177,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK                           | 2  | \$398,094.13   | 0.48% | 0 | \$0.00 | NA | 0 |
| CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$225,956.56   | 0.27% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                 | 1  | \$285,500.63   | 0.35% | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                         | 1  | \$177,039.13   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMUNITY CREDIT UNION                       | 1  | \$166,014.81   | 0.2%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION              | 3  | \$498,243.70   | 0.6%  | 0 | \$0.00 | NA | 0 |
| DEARBORN FEDERAL CREDIT UNION                | 1  | \$183,353.69   | 0.22% | 0 | \$0.00 | NA | 0 |
| DRAPER AND KRAMER MORTGAGE CORP.             | 1  | \$155,053.44   | 0.19% | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                 | 2  | \$386,744.81   | 0.47% | 0 | \$0.00 | NA | 0 |
| EATON NATIONAL BANK                          | 1  | \$162,626.75   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | AND TRUST COMPANY                           |    |                 |        |   |        |    |   |
|  | ENTERPRISE BANK AND TRUST COMPANY           | 2  | \$597,549.50    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 1  | \$162,826.06    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                  | 2  | \$387,135.38    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION             | 1  | \$227,640.25    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                      | 2  | \$402,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST EASTERN MORTGAGE CORPORATION          | 1  | \$161,442.94    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1  | \$189,288.69    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 4  | \$749,471.88    | 0.91%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION            | 4  | \$782,017.63    | 0.95%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                  | 2  | \$455,260.44    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK IN MANITOWOC            | 1  | \$153,500.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON               | 2  | \$378,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF OMAHA                | 2  | \$461,856.94    | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 93 | \$19,818,676.96 | 24.06% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                 | 2  | \$475,263.19    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                       | 4  | \$867,410.75    | 1.05%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                | 2  | \$401,584.44    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                  | 1  | \$162,427.44    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                          | 1  | \$177,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                      | 5  | \$837,280.51    | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK                 | 1  | \$149,473.13    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION   | 1  | \$260,800.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                      | 6  | \$1,436,163.63  | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | HINSDALE BANK & TRUST                       | 2  | \$386,293.13    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                             | 1  | \$245,833.44    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                            | 1  | \$196,410.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                    | 1  | \$176,200.13    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION                | 6  | \$1,017,740.14  | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 1  | \$180,029.44    | 0.22%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY               | 2  | \$353,863.94   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | JEFFERSON MORTGAGE SERVICES INC.          | 1  | \$190,819.50   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KEYSTONE SAVINGS BANK                     | 3  | \$585,544.57   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                  | 2  | \$385,700.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                | 1  | \$157,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                     | 1  | \$167,609.19   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 4  | \$710,350.63   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                  | 1  | \$154,455.56   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES             | 1  | \$299,643.75   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE NATIONAL BANK                   | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MEMORIAL PARK MORTGAGE, LTD               | 1  | \$299,000.94   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA       | 1  | \$191,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 1  | \$187,683.06   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION             | 3  | \$731,575.06   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK                | 1  | \$320,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK          | 15 | \$3,240,434.01 | 3.93% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                 | 1  | \$151,466.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 2  | \$338,823.82   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                           | 11 | \$2,178,713.19 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 2  | \$379,968.38   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1  | \$178,271.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OCEAN WEST ENTERPRISES INC.               | 1  | \$167,434.50   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$584,453.19   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PLUMAS BANK                               | 1  | \$231,185.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$243,142.94   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE EQUITY FUNDING CORPORATION    | 1  | \$175,818.75   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$181,636.50   | 0.22% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SABINE STATE BANK AND TRUST COMPANY                   |            |                        |             |          |               |    |          |
|              | SBC MORTGAGE, LLC                                     | 1          | \$233,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | SCHMIDT MORTGAGE COMPANY                              | 1          | \$187,090.44           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                                  | 4          | \$743,797.88           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SHREWSBURY STATE BANK                                 | 1          | \$206,272.88           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                        | 4          | \$782,111.25           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                       | 2          | \$353,332.63           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                            | 2          | \$415,275.50           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 1          | \$155,378.75           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$149,473.13           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                                | 1          | \$212,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE CORPORATION                         | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK MORTGAGE                                  | 1          | \$236,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNION FEDERAL SAVINGS BANK                            | 1          | \$175,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNITED FINANCIAL MORTGAGE CORP.                       | 2          | \$431,586.75           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 2          | \$427,964.94           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1          | \$199,297.50           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1          | \$226,890.94           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                   | 7          | \$1,352,853.07         | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 2          | \$440,034.06           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 11         | \$2,110,720.52         | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 50         | \$9,731,477.31         | 11.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>411</b> | <b>\$82,378,562.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5L9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1          | \$76,400.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                           | 1          | \$79,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACCESS MORTGAGE CORPORATION                           | 1          | \$79,719.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |     |                |        |   |        |    |   |
|--|--|-----|----------------|--------|---|--------|----|---|
|  | ADVANTAGE CREDIT UNION                       | 1   | \$79,719.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | AGFIRST FARM CREDIT BANK                     | 8   | \$432,789.42   | 0.87%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK OF ILLINOIS                      | 9   | \$556,949.15   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 1   | \$35,773.90    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST CREDIT UNION                   | 1   | \$84,312.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1   | \$46,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1   | \$28,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK SSB                               | 5   | \$333,291.42   | 0.67%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1   | \$65,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED MORTGAGE INC.                     | 152 | \$9,542,100.28 | 19.08% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK              | 1   | \$55,803.30    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1   | \$35,873.55    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 4   | \$264,075.69   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | BALTIMORE COUNTY SAVINGS BANK FSB            | 1   | \$62,400.00    | 0.12%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF MISSISSIPPI                          | 1   | \$69,754.13    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEWPORT                              | 4   | \$262,604.94   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 1   | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | BANKILLINOIS                                 | 1   | \$36,800.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1   | \$54,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK CREDIT UNION                       | 1   | \$50,820.86    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | BLUE BALL NATIONAL BANK                      | 1   | \$46,874.77    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | BRUCETON BANK                                | 1   | \$37,500.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                  | 1   | \$26,460.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                   | 2   | \$143,444.36   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK             | 1   | \$72,743.56    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 2   | \$100,458.18   | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 5   | \$325,874.42   | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                           | 1   | \$49,824.37    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                | 1   | \$59,913.82    | 0.12%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CITYWIDE BANK                               | 1 | \$52,815.80  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                        | 1 | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCE SERVICE CORPORATION                | 2 | \$118,087.88 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                  | 4 | \$272,559.45 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK, N.A.                        | 1 | \$58,945.23  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION                      | 2 | \$127,849.35 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF FLORIDA           | 1 | \$60,773.57  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                        | 2 | \$132,377.13 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS          | 1 | \$67,262.69  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                      | 1 | \$68,359.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION             | 1 | \$76,729.50  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORNERBANK, NATIONAL ASSOCIATION            | 1 | \$66,963.94  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CUNA CREDIT UNION                           | 1 | \$63,376.60  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION             | 1 | \$33,325.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEARBORN FEDERAL CREDIT UNION               | 1 | \$49,824.37  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY              | 4 | \$192,611.13 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EASTERN BANK                                | 2 | \$126,333.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EVERTRUST BANK                              | 2 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EXTRACO MORTGAGE                            | 1 | \$41,285.05  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                      | 2 | \$141,300.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                      | 1 | \$39,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC   | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                      | 2 | \$111,324.37 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK                        | 4 | \$152,162.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY BANK & TRUST                | 1 | \$39,859.51  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                  | 5 | \$255,308.22 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA           | 1 | \$81,711.94  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$52,615.32  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK                        | 1 | \$75,234.75  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                         | 4 | \$243,803.61 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                       | 2 | \$106,892.18 | 0.21% | 0 | \$0.00 | NA | 0 |

|                                    |    |                |       |   |        |    |   |
|------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION   | 11 | \$602,460.35   | 1.2%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK IN MANITOWOC   | 8  | \$490,954.50   | 0.98% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HUDSON      | 2  | \$139,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF OMAHA       | 11 | \$622,940.21   | 1.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                   | 2  | \$107,504.11   | 0.21% | 0 | \$0.00 | NA | 0 |
| FREEDOM MORTGAGE CORP.             | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                       | 9  | \$597,460.79   | 1.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                        | 9  | \$554,537.44   | 1.11% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION       | 1  | \$59,789.25    | 0.12% | 0 | \$0.00 | NA | 0 |
| GRANITE BANK                       | 1  | \$57,796.28    | 0.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION      | 3  | \$203,290.96   | 0.41% | 0 | \$0.00 | NA | 0 |
| GROUP ONE MORTGAGE                 | 2  | \$125,956.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.     | 1  | \$69,654.44    | 0.14% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY             | 1  | \$62,033.66    | 0.12% | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK        | 21 | \$1,214,732.45 | 2.43% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY             | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.            | 1  | \$39,859.51    | 0.08% | 0 | \$0.00 | NA | 0 |
| HIBERNIA NATIONAL BANK             | 1  | \$79,719.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK          | 3  | \$200,792.22   | 0.4%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.         | 3  | \$169,990.61   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                   | 3  | \$218,494.12   | 0.44% | 0 | \$0.00 | NA | 0 |
| HUTCHINSON CREDIT UNION            | 1  | \$69,754.13    | 0.14% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION       | 53 | \$3,027,334.79 | 6.05% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$34,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK AND TRUST COMPANY  | 1  | \$29,894.63    | 0.06% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1  | \$49,391.01    | 0.1%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY        | 4  | \$302,653.57   | 0.61% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| JEFFERSON MORTGAGE SERVICES INC.          | 2  | \$121,387.97   | 0.24% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                | 2  | \$142,497.63   | 0.28% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                     | 30 | \$1,865,805.35 | 3.73% | 0 | \$0.00 | NA | 0 |
| MACON SAVINGS BANK                        | 1  | \$50,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MAIN STREET FINANCIAL SERVICES CORP       | 5  | \$291,279.56   | 0.58% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.          | 1  | \$73,740.06    | 0.15% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES             | 1  | \$48,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE NATIONAL BANK                   | 3  | \$198,452.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                | 2  | \$114,596.01   | 0.23% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                | 2  | \$94,668.36    | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK           | 3  | \$189,199.54   | 0.38% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION      | 14 | \$853,555.30   | 1.71% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK             | 1  | \$64,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| MIAMI COUNTY NATIONAL BANK                | 2  | \$154,281.88   | 0.31% | 0 | \$0.00 | NA | 0 |
| MID AMERICA FEDERAL SAVINGS BANK          | 7  | \$452,475.68   | 0.9%  | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                             | 1  | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                      | 8  | \$500,346.70   | 1%    | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION             | 1  | \$37,519.15    | 0.08% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA            | 3  | \$161,379.89   | 0.32% | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                       | 3  | \$197,896.52   | 0.4%  | 0 | \$0.00 | NA | 0 |
| NORTH FORK BANK                           | 1  | \$69,754.13    | 0.14% | 0 | \$0.00 | NA | 0 |
| PENINSULA MORTGAGE BANKERS CORPORATION    | 2  | \$131,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 21 | \$1,221,048.32 | 2.44% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK                              | 1  | \$43,789.46    | 0.09% | 0 | \$0.00 | NA | 0 |
| PLUMAS BANK                               | 1  | \$74,736.50    | 0.15% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 1  | \$56,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$73,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY                        | 1  | \$47,369.58    | 0.09% | 0 | \$0.00 | NA | 0 |

|  | FUNDING CORPORATION                     |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PROSPECT FEDERAL SAVINGS BANK           | 1 | \$54,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                | 2 | \$101,960.60 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 2 | \$146,159.75 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                | 2 | \$108,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 2 | \$104,848.96 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SECOND NATIONAL BANK OF WARREN          | 3 | \$136,518.80 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 1 | \$76,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 7 | \$391,306.19 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 6 | \$408,396.89 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                    | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNES CREDIT UNION                  | 5 | \$289,236.19 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 6 | \$372,899.90 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$65,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 2 | \$110,799.79 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION              | 1 | \$75,417.44  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION            | 1 | \$77,925.31  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$40,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION            | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HERGET NATIONAL BANK OF PEKIN       | 1 | \$37,866.52  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUTTON STATE BANK                   | 2 | \$92,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK               | 2 | \$143,294.88 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                            | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$142,700.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TRANE FEDERAL CREDIT UNION              | 8 | \$524,650.42 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 2 | \$137,116.62 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIONBANK                               | 3 | \$158,257.53 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                    | 1 | \$27,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 4 | \$258,100.38 | 0.52% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WEOKIE CREDIT UNION   | 1          | \$49,556.16            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                                      | 1          | \$61,782.23            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK  | 6          | \$388,973.60           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON MORTGAGE GROUP INC.                               | 1          | \$55,902.95            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 203        | \$12,104,202.85        | 24.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>830</b> | <b>\$50,008,718.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5M7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                  | 2          | \$261,285.56           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AGFIRST FARM CREDIT BANK                                      | 9          | \$1,568,455.01         | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK OF ILLINOIS                                       | 1          | \$130,873.56           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB  | 3          | \$409,651.32           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED MORTGAGE INC.                                      | 10         | \$1,785,193.26         | 5.48%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF NEWPORT   | 2          | \$273,193.44           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION | 1          | \$287,752.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK  | 1          | \$384,576.63           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER CREDIT UNION                                      | 1          | \$114,965.75           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                                   | 3          | \$586,897.13           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CLINTON NATIONAL BANK   | 1          | \$209,336.50           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CLINTON SAVINGS BANK  | 1          | \$127,892.44           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANK & TRUST CO.                                    | 1          | \$139,890.94           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION                               | 2          | \$415,334.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST EASTERN MORTGAGE CORPORATION                            | 1          | \$242,790.75           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FINANCIAL BANK  | 3          | \$443,539.57           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLORIDA FUNDING CORPORATION                             | 1          | \$162,534.94           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NEW ENGLAND FEDERAL CREDIT UNION                        | 1          | \$259,551.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 10         | \$1,437,766.90         | 4.42%       | 0        | \$0.00        | NA | 0        |
|              | FORT BLISS FEDERAL CREDIT UNION                               | 1          | \$127,992.38           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK  | 40         | \$7,267,519.10         | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK   | 1          | \$177,854.25           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BUSINESS BANK   | 3          | \$438,937.14           | 1.35%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | GREENPOINT MORTGAGE FUNDING, INC.                     | 1          | \$167,205.38           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | HOME STATE BANK                                       | 1          | \$101,918.44           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 1          | \$114,905.69           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS                              | 2          | \$249,915.63           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | MECHANICS SAVINGS BANK                                | 1          | \$114,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1          | \$118,799.44           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                             | 1          | \$151,056.44           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL BANK OF COMMERCE                             | 1          | \$215,627.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 13         | \$1,684,031.84         | 5.17%       | 0        | \$0.00        | NA | 0        |
|              | NORTH SHORE BANK, A CO-OPERATIVE BANK                 | 3          | \$411,399.94           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                                  | 22         | \$4,845,800.64         | 14.89%      | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK  | 2          | \$354,201.13           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 1          | \$190,732.06           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1          | \$121,502.75           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$107,911.44           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1          | \$277,442.19           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                                  | 1          | \$119,147.31           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ST. JAMES MORTGAGE CORPORATION                        | 2          | \$381,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES CREDIT UNION                          | 1          | \$130,887.19           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1          | \$160,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNIONBANK   | 3          | \$385,872.38           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                   | 1          | \$220,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK  | 1          | \$174,981.81           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                                    | 1          | \$154,115.25           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25         | \$4,610,439.48         | 13.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$32,818,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31376J5N5    | ANCHORBANK SSB  | 4          | \$530,663.44           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                          | 1          | \$76,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |

|   |   |                |        |   |        |    |   |
|---|---|----------------|--------|---|--------|----|---|
| BRYN MAWR TRUST COMPANY THE                 | 1 | \$270,000.00   | 2.86%  | 0 | \$0.00 | NA | 0 |
| CAMBRIDGEPORT BANK                          | 1 | \$300,000.00   | 3.18%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                    | 1 | \$79,929.38    | 0.85%  | 0 | \$0.00 | NA | 0 |
| CONTINENTAL CAPITAL CORPORATION             | 2 | \$451,550.00   | 4.79%  | 0 | \$0.00 | NA | 0 |
| DEDHAM INSTITUTION FOR SAVINGS              | 2 | \$324,888.81   | 3.44%  | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY              | 1 | \$53,100.00    | 0.56%  | 0 | \$0.00 | NA | 0 |
| EASTERN BANK                                | 1 | \$30,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
| EVERTRUST BANK                              | 1 | \$119,000.00   | 1.26%  | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$269,700.00   | 2.86%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF THE MIDWEST   | 1 | \$77,600.00    | 0.82%  | 0 | \$0.00 | NA | 0 |
| FIRST FLORIDA FUNDING CORPORATION           | 1 | \$100,000.00   | 1.06%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                         | 1 | \$131,886.31   | 1.4%   | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                         | 1 | \$56,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                            | 1 | \$95,026.88    | 1.01%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                | 9 | \$1,921,062.19 | 20.36% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                      | 2 | \$264,000.00   | 2.8%   | 0 | \$0.00 | NA | 0 |
| HARBOR FEDERAL SAVINGS BANK                 | 1 | \$69,600.00    | 0.74%  | 0 | \$0.00 | NA | 0 |
| HAYHURST MORTGAGE, INC.                     | 1 | \$71,100.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
| HOMEFEDERAL BANK                            | 1 | \$48,630.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                 | 4 | \$433,050.00   | 4.59%  | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                  | 1 | \$55,600.00    | 0.59%  | 0 | \$0.00 | NA | 0 |
| LENDERS ASSOCIATION INC.                    | 1 | \$64,900.00    | 0.69%  | 0 | \$0.00 | NA | 0 |
| MUTUAL SAVINGS BANK                         | 6 | \$601,125.60   | 6.37%  | 0 | \$0.00 | NA | 0 |
| PROGRESSIVE EQUITY FUNDING CORPORATION      | 1 | \$87,724.38    | 0.93%  | 0 | \$0.00 | NA | 0 |
| SEATTLE SAVINGS BANK                        | 1 | \$283,000.00   | 3%     | 0 | \$0.00 | NA | 0 |
| ST. FRANCIS BANK FSB                        | 1 | \$137,200.00   | 1.45%  | 0 | \$0.00 | NA | 0 |
| STAR ONE CREDIT UNION                       | 3 | \$653,835.79   | 6.93%  | 0 | \$0.00 | NA | 0 |
| THE SUTTON STATE BANK                       | 1 | \$68,200.00    | 0.72%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE MORTGAGE CORPORATION               | 1 | \$60,000.00    | 0.64%  | 0 | \$0.00 | NA | 0 |
| UNITED FINANCIAL MORTGAGE CORP.             | 1 | \$176,000.00   | 1.87%  | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | VANDENBERG FEDERAL CREDIT UNION         | 1         | \$162,454.88          | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 2         | \$118,008.31          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                              | 1         | \$79,077.25           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                      | 1         | \$71,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8         | \$1,042,286.13        | 11.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$9,433,999.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31376J5P0    | 1ST ADVANTAGE MORTGAGE, LLC             | 1         | \$159,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1         | \$122,800.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$297,000.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$111,450.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOMES MORTGAGE CORPORATION         | 1         | \$117,750.00          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 3         | \$271,450.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                     | 6         | \$1,096,200.00        | 5.45%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                                | 1         | \$73,150.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 1         | \$192,000.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE             | 2         | \$437,700.00          | 2.18%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                  | 2         | \$336,903.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                | 2         | \$282,250.00          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                      | 2         | \$229,617.69          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANK                           | 1         | \$250,000.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.          | 1         | \$214,549.94          | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY SECURITY BANK                 | 1         | \$280,500.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                           | 1         | \$110,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION OF JOHNSON COUNTY          | 1         | \$82,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                            | 1         | \$96,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                     | 6         | \$1,515,600.00        | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                   | 1         | \$105,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY   | 2         | \$186,800.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HARTFORD         | 1         | \$71,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO         | 1         | \$118,000.00          | 0.59%       | 0        | \$0.00        | NA | 0        |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST SOUTHERN NATIONAL BANK                 | 2 | \$239,620.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| FULTON BANK                                  | 2 | \$279,057.94 | 1.39% | 0 | \$0.00 | NA | 0 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$77,064.81  | 0.38% | 0 | \$0.00 | NA | 0 |
| HANCOCK MORTGAGE COMPANY                     | 3 | \$210,500.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| HARRY MORTGAGE COMPANY                       | 1 | \$190,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| HAWAII HOME LOANS, INC.                      | 1 | \$149,150.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                              | 1 | \$135,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                   | 1 | \$65,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
| LANCASTER MORTGAGE SERVICES                  | 2 | \$420,000.00 | 2.09% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                | 1 | \$119,180.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                   | 1 | \$70,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| METROBANK                                    | 1 | \$120,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MID-STATE BANK                               | 2 | \$339,644.94 | 1.69% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                | 3 | \$268,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| MITCHELL MORTGAGE COMPANY                    | 2 | \$103,900.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                       | 1 | \$220,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                | 1 | \$68,100.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN STATES MORTGAGE CENTERS INC.        | 2 | \$221,790.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                | 2 | \$153,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PAVILION MORTGAGE COMPANY                    | 1 | \$135,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION               | 1 | \$188,100.00 | 0.94% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                      | 1 | \$208,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| SKY FINANCIAL GROUP                          | 4 | \$411,900.00 | 2.05% | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                     | 3 | \$271,950.00 | 1.35% | 0 | \$0.00 | NA | 0 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION       | 3 | \$444,000.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                | 3 | \$526,555.88 | 2.62% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                        | 1 | \$66,150.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL                          | 1 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | BANK & TRUST COMPANY                         |            |                        |             |          |               |    |          |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 2          | \$206,675.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$58,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$102,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 21         | \$2,728,121.96         | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1          | \$71,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$109,887.81           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$79,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | WORLD SAVINGS BANK                           | 18         | \$3,612,101.70         | 17.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6          | \$507,283.44           | 2.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>141</b> | <b>\$20,107,754.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31376J5Q8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$299,728.75           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$132,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$190,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BELMONT SAVINGS BANK                         | 1          | \$225,000.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 2          | \$326,726.07           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK CREDIT UNION                       | 2          | \$156,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BOSTON FEDERAL SAVINGS BANK                  | 1          | \$125,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK             | 3          | \$419,300.00           | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE BANK                                | 1          | \$179,700.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION          | 1          | \$210,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | COLUMBIA EQUITIES LTD.                       | 2          | \$584,000.00           | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE BANK                         | 1          | \$111,096.63           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL CAPITAL CORPORATION              | 2          | \$465,150.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                | 1          | \$58,500.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | EASTERN BANK                                 | 3          | \$364,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO                   | 1          | \$49,200.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                          | 3          | \$898,450.00           | 4.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                        | 1          | \$19,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$430,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |        |   |        |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION            |    |                |        |   |        |    |   |
|  | FREEDOM MORTGAGE CORP.                | 1  | \$100,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3  | \$484,150.00   | 2.36%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 5  | \$471,300.00   | 2.3%   | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$66,222.94    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | HARBOR FEDERAL SAVINGS BANK           | 3  | \$326,400.00   | 1.59%  | 0 | \$0.00 | NA | 0 |
|  | HOMEFEDERAL BANK                      | 1  | \$76,926.88    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 21 | \$3,431,000.00 | 16.71% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$242,000.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1  | \$210,000.00   | 1.02%  | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2  | \$170,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$92,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$104,800.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$191,000.00   | 0.93%  | 0 | \$0.00 | NA | 0 |
|  | MERRILL MERCHANTS BANK                | 5  | \$785,750.00   | 3.83%  | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1  | \$128,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$88,800.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$525,750.00   | 2.56%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$285,000.00   | 1.39%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$126,550.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$123,882.31   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 4  | \$913,550.00   | 4.45%  | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 7  | \$683,250.19   | 3.33%  | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 3  | \$679,829.19   | 3.31%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$153,900.00   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 4  | \$212,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY               | 1  | \$227,500.00   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                  | 6  | \$1,025,199.00 | 4.99%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                   | 1  | \$71,555.00    | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                  | 3  | \$414,100.00   | 2.02%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SPRATT SAVINGS AND<br>LOAN ASSOCIATION  | 1          | \$123,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ST. FRANCIS BANK FSB                    | 1          | \$132,400.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | STAR ONE CREDIT UNION                   | 3          | \$478,787.81           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE MORTGAGE<br>CORPORATION        | 1          | \$46,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 1          | \$75,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY             | 4          | \$620,685.69           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK<br>AND TRUST COMPANY | 1          | \$191,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7          | \$1,208,349.25         | 5.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>133</b> | <b>\$20,529,689.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31376J5R6    | 1ST ADVANTAGE<br>MORTGAGE, LLC          | 2          | \$301,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST<br>COMPANY THE         | 1          | \$56,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL<br>BANK               | 11         | \$825,976.13           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                     | 2          | \$203,825.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK SSB                          | 10         | \$1,607,298.82         | 3.83%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF MISSISSIPPI                     | 32         | \$4,336,580.25         | 10.32%      | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL<br>GROUP INC.         | 2          | \$439,434.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                                | 1          | \$74,100.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION        | 3          | \$283,541.63           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES<br>CREDIT UNION        | 9          | \$1,779,595.00         | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | BOTTOMLINE MORTGAGE,<br>INC.            | 1          | \$280,800.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BRIDGEWATER SAVINGS<br>BANK             | 1          | \$275,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE          | 2          | \$448,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | CAMBRIDGEPORT BANK                      | 1          | \$103,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL CENTER, L.L.C.                  | 1          | \$131,700.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                         | 3          | \$331,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                   | 1          | \$50,350.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE<br>COMPANY             | 5          | \$801,520.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC BANK                    | 1          | \$484,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL STATE BANK                      | 1          | \$145,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CENTREBANK                              | 1          | \$127,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CITY LINE MORTGAGE<br>CORPORATION       | 2          | \$343,150.00           | 0.82%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITYWIDE BANK                                | 4 | \$720,450.00   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL CAPITAL CORPORATION              | 3 | \$592,700.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF THE PACIFIC                  | 2 | \$280,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | CROWN BANK, N.A.                             | 2 | \$402,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                 | 1 | \$199,800.88   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DOVENMUEHLE FUNDING, INC.                    | 1 | \$173,800.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 1 | \$95,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 2 | \$160,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA            | 1 | \$158,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                          | 6 | \$1,371,500.00 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                        | 1 | \$137,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.               | 1 | \$71,275.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                   | 1 | \$244,800.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                          | 1 | \$117,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY        | 1 | \$85,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DANVILLE              | 2 | \$212,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DECATUR               | 2 | \$309,850.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HUDSON                | 1 | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1 | \$54,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                  | 1 | \$81,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 6 | \$649,800.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$76,423.81    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GRANITE BANK                                 | 1 | \$102,350.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$271,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HAWAII HOME LOANS, INC.                      | 2 | \$323,150.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HIBERNIA NATIONAL BANK                       | 1 | \$264,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 1 | \$193,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOYNE SAVINGS BANK                           | 1 | \$115,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$149,625.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$164,835.69   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER AND COMPANY           |    |                |       |   |        |    |   |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2  | \$210,079.82   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$330,800.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | LANCASTER MORTGAGE SERVICES           | 1  | \$135,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1  | \$138,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$219,750.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$146,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MACON SAVINGS BANK                    | 2  | \$321,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK            | 2  | \$207,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$239,725.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MCCAUGHAN MORTGAGE COMPANY INC.       | 1  | \$179,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 1  | \$85,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE CORPORATION         | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | METROBANK                             | 1  | \$103,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 5  | \$728,361.00   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MID-STATE BANK                        | 4  | \$592,395.34   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MITCHELL MORTGAGE COMPANY             | 1  | \$156,250.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$105,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$125,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$152,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS BANK                   | 1  | \$39,176.97    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH FORK BANK                       | 4  | \$625,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$299,700.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 17 | \$2,054,031.87 | 4.89% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$439,121.75   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$370,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                    | 2  | \$318,528.50   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 1  | \$69,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK              | 1  | \$206,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1  | \$111,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                   | 1  | \$150,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SBC MORTGAGE, LLC                       | 1  | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SEATTLE SAVINGS BANK                    | 15 | \$3,015,484.00 | 7.18% | 0 | \$0.00 | NA | 0 |
|  | SECURITY MORTGAGE CORPORATION           | 1  | \$83,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SKY FINANCIAL GROUP                     | 12 | \$1,411,610.00 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION     | 1  | \$180,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. FRANCIS BANK FSB                    | 3  | \$451,820.44   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 5  | \$753,975.00   | 1.79% | 0 | \$0.00 | NA | 0 |
|  | STAR FINANCIAL GROUP, INC.              | 2  | \$211,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STAR ONE CREDIT UNION                   | 6  | \$1,005,841.95 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                | 1  | \$147,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE HONOR STATE BANK                    | 1  | \$93,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$154,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$92,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$168,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE MORTGAGE CORPORATION           | 1  | \$78,800.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TURNER YOUNG INVESTMENT COMPANY         | 1  | \$88,650.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK MORTGAGE                    | 1  | \$204,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                              | 1  | \$178,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK              | 1  | \$166,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                    | 3  | \$359,330.75   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$95,400.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$235,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1  | \$140,711.75   | 0.33% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WINTER HILL FEDERAL SAVINGS BANK        | 1          | \$169,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 4          | \$494,205.50           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 12         | \$1,480,700.00         | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>292</b> | <b>\$42,014,580.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SPV4    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1          | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$8,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SQG6    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$2,022,198.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,022,198.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SQU5    | AMI CAPITAL INC.                        | 1          | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SRG5    | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1          | \$5,978,619.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$5,978,619.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SSB5    | PW FUNDING INC.                         | 1          | \$3,297,448.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,297,448.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SSE9    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1          | \$14,626,505.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$14,626,505.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377ST99    | BERKSHIRE MORTGAGE FINANCE L.P.         | 1          | \$3,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$3,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SUU0    | RED MORTGAGE CAPITAL, INC.              | 1          | \$1,539,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$1,539,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SUV8    | RED MORTGAGE CAPITAL, INC.              | 1          | \$576,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$576,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SVH8    | RED MORTGAGE CAPITAL, INC.              | 1          | \$2,707,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$2,707,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31377SVM7    |  | CWCAPITAL   | 1          | \$8,193,185.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$8,193,185.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31377SVY1    |  | RED MORTGAGE CAPITAL, INC.                            | 1          | \$3,446,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$3,446,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN32    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$180,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 81         | \$11,796,829.14        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$11,976,829.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN40    |  | Unavailable   | 26         | \$3,490,905.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$3,490,905.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31383RN73    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$183,260.50           | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9          | \$1,237,655.06         | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,420,915.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388PN72    |  | WACHOVIA MORTGAGE CORPORATION                         | 1          | \$25,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$25,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVJ5    |  | WACHOVIA MORTGAGE CORPORATION                         | 34         | \$3,866,160.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$3,866,160.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388QVK2    |  | WACHOVIA MORTGAGE CORPORATION                         | 84         | \$10,157,767.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$10,157,767.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMH7    |  | WACHOVIA MORTGAGE CORPORATION                         | 86         | \$14,637,495.07        | 58.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 59         | \$10,355,643.96        | 41.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$24,993,139.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RMJ3    |  | WACHOVIA MORTGAGE CORPORATION                         | 45         | \$7,074,423.74         | 63.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 28         | \$4,129,990.79         | 36.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$11,204,414.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RNX1    |  | WACHOVIA MORTGAGE CORPORATION                         | 118        | \$21,120,557.58        | 84.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25         | \$3,874,868.78         | 15.5%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>143</b> | <b>\$24,995,426.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RNY9    |  | WACHOVIA MORTGAGE CORPORATION         | 61         | \$10,602,524.31        | 74.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 20         | \$3,656,709.42         | 25.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>81</b>  | <b>\$14,259,233.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388RQA8    |  | WACHOVIA MORTGAGE CORPORATION         | 29         | \$4,794,168.00         | 89.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 4          | \$560,840.01           | 10.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>33</b>  | <b>\$5,355,008.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDH8    |  | KB HOME MORTGAGE COMPANY              | 6          | \$997,084.09           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$997,084.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31388VDJ4    |  | KB HOME MORTGAGE COMPANY              | 4          | \$996,700.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>4</b>   | <b>\$996,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389HWK0    |  | Unavailable                           | 134        | \$23,872,670.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>134</b> | <b>\$23,872,670.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389HY69    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 1          | \$182,764.43           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 150        | \$27,737,845.49        | 99.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>151</b> | <b>\$27,920,609.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389HYF9    |  | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$260,750.00           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 28         | \$5,630,017.64         | 95.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>30</b>  | <b>\$5,890,767.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPB4    |  | Unavailable                           | 43         | \$4,735,880.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>43</b>  | <b>\$4,735,880.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPC2    |  | Unavailable                           | 6          | \$1,147,456.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>6</b>   | <b>\$1,147,456.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPD0    |  | Unavailable                           | 283        | \$45,612,648.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>283</b> | <b>\$45,612,648.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPE8    |  | Unavailable                           | 14         | \$1,616,039.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$1,616,039.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPF5    |  | Unavailable                           | 81         | \$11,289,975.94        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>81</b>  | <b>\$11,289,975.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389JPG3    |  | Unavailable                       | 21         | \$3,116,817.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$3,116,817.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389KGT2    |  | Unavailable                       | 8          | \$837,043.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$837,043.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389KGU9    |  | Unavailable                       | 1          | \$57,829.66            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>1</b>   | <b>\$57,829.66</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYL5    |  | SALEM FIVE MORTGAGE COMPANY, LLC  | 101        | \$19,001,814.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>101</b> | <b>\$19,001,814.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MYM3    |  | SALEM FIVE MORTGAGE COMPANY, LLC  | 86         | \$14,991,399.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>86</b>  | <b>\$14,991,399.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389MZW0    |  | SALEM FIVE MORTGAGE COMPANY, LLC  | 88         | \$13,004,435.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>88</b>  | <b>\$13,004,435.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WV44    |  | FIRST MERIT MORTGAGE CORPORATION  | 93         | \$8,938,449.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>93</b>  | <b>\$8,938,449.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WV51    |  | FIRST MERIT MORTGAGE CORPORATION  | 129        | \$14,289,842.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>129</b> | <b>\$14,289,842.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WV69    |  | FIRST MERIT MORTGAGE CORPORATION  | 138        | \$12,239,894.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>138</b> | <b>\$12,239,894.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389WV77    |  | FIRST MERIT MORTGAGE CORPORATION  | 91         | \$11,352,250.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>91</b>  | <b>\$11,352,250.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH38    |  | PHH MORTGAGE SERVICES CORPORATION | 21         | \$4,093,367.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$4,093,367.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH46    |  | PHH MORTGAGE SERVICES CORPORATION | 13         | \$1,788,728.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>13</b>  | <b>\$1,788,728.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31389YH53    | PHH MORTGAGE SERVICES CORPORATION | 22         | \$3,216,122.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>22</b>  | <b>\$3,216,122.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH61    | PHH MORTGAGE SERVICES CORPORATION | 49         | \$10,420,231.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>49</b>  | <b>\$10,420,231.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH79    | PHH MORTGAGE SERVICES CORPORATION | 16         | \$3,241,125.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$3,241,125.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YH87    | PHH MORTGAGE SERVICES CORPORATION | 25         | \$5,790,416.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>25</b>  | <b>\$5,790,416.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHR5    | PHH MORTGAGE SERVICES CORPORATION | 34         | \$5,040,708.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>34</b>  | <b>\$5,040,708.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHS3    | PHH MORTGAGE SERVICES CORPORATION | 20         | \$3,654,844.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$3,654,844.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHT1    | PHH MORTGAGE SERVICES CORPORATION | 35         | \$9,426,426.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$9,426,426.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHU8    | PHH MORTGAGE SERVICES CORPORATION | 43         | \$6,614,947.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>43</b>  | <b>\$6,614,947.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHV6    | PHH MORTGAGE SERVICES CORPORATION | 23         | \$2,670,468.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>23</b>  | <b>\$2,670,468.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHW4    | PHH MORTGAGE SERVICES CORPORATION | 124        | \$22,658,830.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>124</b> | <b>\$22,658,830.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHX2    | PHH MORTGAGE SERVICES CORPORATION | 35         | \$4,866,849.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>35</b>  | <b>\$4,866,849.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHY0    | PHH MORTGAGE SERVICES CORPORATION | 11         | \$1,327,287.84         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,327,287.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YHZ7    |  | PHH MORTGAGE SERVICES CORPORATION | 25        | \$4,137,433.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$4,137,433.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJF9    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$2,894,556.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$2,894,556.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJG7    |  | PHH MORTGAGE SERVICES CORPORATION | 9         | \$1,407,213.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$1,407,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJH5    |  | PHH MORTGAGE SERVICES CORPORATION | 16        | \$2,198,875.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>16</b> | <b>\$2,198,875.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJJ1    |  | PHH MORTGAGE SERVICES CORPORATION | 21        | \$4,776,298.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>21</b> | <b>\$4,776,298.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJK8    |  | PHH MORTGAGE SERVICES CORPORATION | 5         | \$1,074,267.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,074,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJL6    |  | PHH MORTGAGE SERVICES CORPORATION | 48        | \$6,278,299.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$6,278,299.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJM4    |  | PHH MORTGAGE SERVICES CORPORATION | 23        | \$2,836,399.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,836,399.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJN2    |  | PHH MORTGAGE SERVICES CORPORATION | 60        | \$10,693,390.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>60</b> | <b>\$10,693,390.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJP7    |  | PHH MORTGAGE SERVICES CORPORATION | 26        | \$4,145,173.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$4,145,173.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJQ5    |  | PHH MORTGAGE SERVICES CORPORATION | 39        | \$5,458,851.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$5,458,851.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31389YJR3    |  |                                   | 15        | \$2,073,001.95         | 100%        | 0        | \$0.00        | NA | 0        |

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

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390HPJ8    | RATE ONE HOME LOANS INC.         | 16         | \$1,982,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,982,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPK5    | RATE ONE HOME LOANS INC.         | 18         | \$2,005,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$2,005,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HPL3    | RATE ONE HOME LOANS INC.         | 13         | \$1,810,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>13</b>  | <b>\$1,810,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQP3    | WACHOVIA MORTGAGE CORPORATION    | 27         | \$3,785,048.85         | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 16         | \$2,644,154.60         | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>43</b>  | <b>\$6,429,203.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQQ1    | WACHOVIA MORTGAGE CORPORATION    | 65         | \$8,732,769.29         | 31.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 142        | \$18,750,667.11        | 68.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>207</b> | <b>\$27,483,436.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQR9    | WACHOVIA MORTGAGE CORPORATION    | 1          | \$139,150.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 20         | \$2,854,937.57         | 95.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>21</b>  | <b>\$2,994,087.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HQT5    | WACHOVIA MORTGAGE CORPORATION    | 8          | \$1,233,176.00         | 49.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 6          | \$1,277,723.04         | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>14</b>  | <b>\$2,510,899.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HR49    | WACHOVIA MORTGAGE CORPORATION    | 14         | \$1,904,044.69         | 18.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 62         | \$8,247,660.94         | 81.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>76</b>  | <b>\$10,151,705.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390HR56    | WACHOVIA MORTGAGE CORPORATION    | 3          | \$425,859.65           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 48         | \$6,384,579.37         | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>51</b>  | <b>\$6,810,439.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LAW6    | ALLIANCE MORTGAGE COMPANY (NERO) | 6          | \$623,628.50           | 41.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 3          | \$893,259.26           | 58.89%      | 0        | \$0.00        | NA | 0        |

|              |                                       |  |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                       |  | <b>9</b>   | <b>\$1,516,887.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LAX4    | ALLIANCE MORTGAGE COMPANY (NERO)      |  | 17         | \$1,673,502.39          | 90.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 1          | \$183,595.62            | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>18</b>  | <b>\$1,857,098.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LAY2    | ALLIANCE MORTGAGE COMPANY (NERO)      |  | 8          | \$860,287.31            | 83.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 1          | \$165,390.14            | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>9</b>   | <b>\$1,025,677.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390LAZ9    | ALLIANCE MORTGAGE COMPANY (NERO)      |  | 16         | \$2,641,804.76          | 40.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 19         | \$3,832,762.68          | 59.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>35</b>  | <b>\$6,474,567.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKV5    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 2          | \$397,500.00            | 11.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 18         | \$2,924,176.26          | 88.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>20</b>  | <b>\$3,321,676.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKW3    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 240        | \$34,995,152.21         | 33.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 483        | \$70,733,721.49         | 66.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>723</b> | <b>\$105,728,873.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKX1    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 80         | \$10,530,171.89         | 41.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 114        | \$14,625,058.89         | 58.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>194</b> | <b>\$25,155,230.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MKY9    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 5          | \$648,094.99            | 63.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 5          | \$375,343.79            | 36.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>10</b>  | <b>\$1,023,438.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390ML28    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 31         | \$5,081,191.57          | 25.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 116        | \$14,845,232.66         | 74.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>147</b> | <b>\$19,926,424.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MLZ5    | FIRST NATIONWIDE MORTGAGE CORPORATION |  | 62         | \$10,078,541.32         | 14.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           |  | 376        | \$59,502,686.30         | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       |  | <b>438</b> | <b>\$69,581,227.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
| 31390MQT4    | GUILD MORTGAGE COMPANY                              | 107          | \$20,543,324.34        | 89.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17           | \$2,460,627.33         | 10.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b>   | <b>\$23,003,951.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MQU1    | GUILD MORTGAGE COMPANY                              | 54           | \$8,689,809.06         | 96.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2            | \$312,500.00           | 3.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>    | <b>\$9,002,309.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390MR97    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 5            | \$805,200.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>     | <b>\$805,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKG6    | WACHOVIA MORTGAGE CORPORATION                       | 9            | \$1,540,892.55         | 30.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19           | \$3,579,120.94         | 69.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>    | <b>\$5,120,013.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390NKH4    | WACHOVIA MORTGAGE CORPORATION                       | 7            | \$1,078,364.91         | 52.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6            | \$985,233.77           | 47.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>    | <b>\$2,063,598.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P6Y8    | WASHINGTON MUTUAL BANK, FA                          | 9            | \$660,606.14           | 53.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7            | \$579,408.90           | 46.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>    | <b>\$1,240,015.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7A9    | WASHINGTON MUTUAL BANK                              | 12           | \$982,234.48           | 89.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1            | \$110,500.00           | 10.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>    | <b>\$1,092,734.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7B7    | Unavailable   | 14           | \$943,806.21           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>    | <b>\$943,806.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7C5    | WASHINGTON MUTUAL BANK, FA                          | 245          | \$16,349,436.60        | 24.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 836          | \$51,549,005.21        | 75.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,081</b> | <b>\$67,898,441.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7E1    | WASHINGTON MUTUAL BANK, FA                          | 1            | \$121,500.00           | 9.42%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 17         | \$1,168,964.09         | 90.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,290,464.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7G6    |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$862,877.93           | 61.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 4          | \$545,349.61           | 38.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,408,227.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7H4    |  | WASHINGTON MUTUAL BANK, FA             | 2          | \$193,308.24           | 18.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 6          | \$825,170.10           | 81.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,018,478.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7L5    |  | WASHINGTON MUTUAL BANK                 | 24         | \$1,568,513.06         | 16.72%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 84         | \$5,381,545.96         | 57.36%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 9          | \$513,534.58           | 5.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 33         | \$1,918,390.53         | 20.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$9,381,984.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390P7M3    |  | WASHINGTON MUTUAL BANK, FA             | 67         | \$9,518,801.66         | 65.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$4,995,277.76         | 34.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$14,514,079.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390PQ26    |  | SUNTRUST MORTGAGE INC.                 | 24         | \$4,039,916.90         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 43         | \$8,353,490.54         | 67.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$12,393,407.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390PQ34    |  | SUNTRUST MORTGAGE INC.                 | 6          | \$1,161,444.17         | 32.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 11         | \$2,431,851.21         | 67.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,593,295.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390PQZ3    |  | SUNTRUST MORTGAGE INC.                 | 27         | \$5,012,709.07         | 63.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$2,929,128.71         | 36.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$7,941,837.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QAB1    |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$608,175.00           | 58.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$431,100.00           | 41.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,039,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QAE5    |  | WASHINGTON MUTUAL BANK, FA             | 10         | \$777,036.43           | 79.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 2         | \$203,534.77           | 20.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$980,571.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QC37    |  | WASHINGTON MUTUAL BANK, FA                            | 1         | \$115,881.73           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10        | \$989,577.24           | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,105,458.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QC45    |  | Unavailable   | 9         | \$878,101.45           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$878,101.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QC52    |  | WASHINGTON MUTUAL BANK, FA                            | 6         | \$557,350.03           | 53.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$492,094.60           | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,049,444.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QC94    |  | Unavailable   | 12        | \$1,349,245.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,349,245.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QCS2    |  | WASHINGTON MUTUAL BANK, FA                            | 4         | \$420,583.58           | 39.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$655,191.37           | 60.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,075,774.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QDJ1    |  | WASHINGTON MUTUAL BANK                                | 3         | \$414,500.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 18        | \$3,000,880.24         | 26.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 51        | \$7,994,525.86         | 70.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$11,409,906.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLT0    |  | MI FINANCIAL CORPORATION                              | 7         | \$1,740,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,740,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390QLU7    |  | MI FINANCIAL CORPORATION                              | 64        | \$11,304,590.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$11,304,590.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RK28    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$150,973.46           | 5.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 32        | \$2,524,278.18         | 94.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,675,251.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390RK36    |  | PRINCIPAL RESIDENTIAL                                 | 3         | \$139,736.07           | 5.61%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CAPITAL RESOURCES, LLC                       |           |                       |             |          |               |    |          |
|              |  | Unavailable   | 35        | \$2,350,356.13        | 94.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$2,490,092.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390RKY8    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4         | \$248,860.91          | 10.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 25        | \$2,093,737.74        | 89.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,342,598.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390RKZ5    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3         | \$313,086.96          | 12.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 20        | \$2,121,965.67        | 87.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,435,052.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390SF89    |  | GUARANTY RESIDENTIAL LENDING, INC.                    | 8         | \$1,133,200.00        | 34.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 11        | \$2,163,000.00        | 65.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,296,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390SH46    |  | WACHOVIA MORTGAGE CORPORATION                         | 13        | \$798,415.32          | 32.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24        | \$1,623,702.19        | 67.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$2,422,117.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390SH53    |  | WACHOVIA MORTGAGE CORPORATION                         | 17        | \$1,660,724.88        | 42.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 23        | \$2,257,727.93        | 57.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$3,918,452.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390SKM2    |  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 14        | \$1,774,188.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,774,188.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390SKN0    |  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 25        | \$3,269,649.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,269,649.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390SKP5    |  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 11        | \$1,160,709.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,160,709.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31390SKR1    |  | FIRST FINANCIAL CARIBBEAN CORPORATION                 | 10        | \$1,240,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,240,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390SKS9    | FIRST FINANCIAL<br>CARIBBEAN CORPORATION  | 12         | \$1,471,422.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,471,422.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMF0    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 35         | \$3,385,572.47         | 67.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 17         | \$1,600,743.41         | 32.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b>  | <b>\$4,986,315.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMG8    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 39         | \$5,797,660.11         | 48.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 38         | \$6,236,711.44         | 51.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b>  | <b>\$12,034,371.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMH6    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 77         | \$15,165,310.91        | 56.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 55         | \$11,726,928.42        | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$26,892,239.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMJ2    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 11         | \$1,800,980.73         | 59.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$1,224,294.97         | 40.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,025,275.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UMK9    | FIRST HORIZON HOME<br>LOAN CORPORATION    | 13         | \$681,254.77           | 67.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$324,253.88           | 32.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,005,508.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWM4    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 5          | \$495,762.29           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$495,762.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWP7    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 10         | \$993,308.65           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$993,308.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390UWQ5    | WASHINGTON MUTUAL<br>FEDERAL SAVINGS BANK | 168        | \$21,851,601.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$21,851,601.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WK27    | PHH MORTGAGE SERVICES<br>CORPORATION      | 20         | \$2,114,177.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,114,177.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                   |           |                       |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31390WKX9    |  | PHH MORTGAGE SERVICES CORPORATION | 23        | \$2,954,164.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$2,954,164.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390WKZ4    |  | PHH MORTGAGE SERVICES CORPORATION | 42        | \$7,555,466.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>42</b> | <b>\$7,555,466.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU32    |  | ABN AMRO MORTGAGE GROUP, INC.     | 3         | \$359,200.00          | 17.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 12        | \$1,741,087.15        | 82.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>15</b> | <b>\$2,100,287.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU40    |  | ABN AMRO MORTGAGE GROUP, INC.     | 2         | \$134,737.16          | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15        | \$1,031,967.70        | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$1,166,704.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU57    |  | ABN AMRO MORTGAGE GROUP, INC.     | 3         | \$189,300.00          | 10.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 23        | \$1,619,896.57        | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>26</b> | <b>\$1,809,196.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU65    |  | ABN AMRO MORTGAGE GROUP, INC.     | 5         | \$412,350.00          | 12.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 39        | \$2,766,107.45        | 87.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>44</b> | <b>\$3,178,457.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU73    |  | ABN AMRO MORTGAGE GROUP, INC.     | 2         | \$161,879.40          | 10.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 20        | \$1,328,266.23        | 89.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b> | <b>\$1,490,145.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU81    |  | Unavailable                       | 25        | \$1,701,225.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>25</b> | <b>\$1,701,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XU99    |  | ABN AMRO MORTGAGE GROUP, INC.     | 3         | \$178,100.00          | 4.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 63        | \$4,208,783.55        | 95.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>66</b> | <b>\$4,386,883.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUN8    |  | ABN AMRO MORTGAGE GROUP, INC.     | 2         | \$120,450.00          | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 58        | \$3,979,616.12        | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>60</b> | <b>\$4,100,066.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31390XUP3    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$282,166.95           | 14.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 27         | \$1,614,495.35         | 85.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$1,896,662.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUQ1    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$94,805.81            | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 30         | \$2,928,883.73         | 96.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$3,023,689.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUR9    | Unavailable                   | 28         | \$2,721,437.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$2,721,437.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUS7    | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$205,600.00           | 10%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 19         | \$1,849,773.78         | 90%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,055,373.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUT5    | Unavailable                   | 11         | \$1,791,509.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,791,509.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUU2    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$157,956.08           | 13.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6          | \$1,038,348.70         | 86.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,196,304.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUV0    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$55,150.00            | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 8          | \$1,206,469.17         | 95.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,261,619.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUW8    | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$154,400.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 54         | \$8,906,216.27         | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$9,060,616.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUX6    | Unavailable                   | 64         | \$12,695,480.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$12,695,480.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUY4    | ABN AMRO MORTGAGE GROUP, INC. | 14         | \$2,818,900.00         | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 311        | \$60,082,976.46        | 95.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>325</b> | <b>\$62,901,876.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XUZ1    | ABN AMRO MORTGAGE GROUP, INC. | 6          | \$1,007,639.76         | 7.36%       | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                   | 67         | \$12,679,369.56        | 92.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$13,687,009.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVA5    |  | ABN AMRO MORTGAGE GROUP, INC. | 2          | \$139,000.00           | 5.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 38         | \$2,329,543.86         | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$2,468,543.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVB3    |  | Unavailable                   | 19         | \$1,773,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,773,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVC1    |  | Unavailable                   | 22         | \$2,049,407.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,049,407.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVD9    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$286,700.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 105        | \$9,650,603.23         | 97.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$9,937,303.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVE7    |  | Unavailable                   | 18         | \$1,750,416.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,750,416.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVF4    |  | Unavailable                   | 20         | \$3,254,844.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,254,844.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVG2    |  | Unavailable                   | 17         | \$2,884,660.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$2,884,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVH0    |  | ABN AMRO MORTGAGE GROUP, INC. | 3          | \$465,600.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 93         | \$18,218,834.25        | 97.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>96</b>  | <b>\$18,684,434.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVJ6    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$115,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 115        | \$21,817,670.14        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>116</b> | <b>\$21,933,570.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVK3    |  | ABN AMRO MORTGAGE GROUP, INC. | 11         | \$2,013,326.28         | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 363        | \$68,489,844.32        | 97.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>374</b> | <b>\$70,503,170.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31390XVL1    |  | ABN AMRO MORTGAGE GROUP, INC. | 5          | \$865,650.00           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 56         | \$10,445,229.93        | 92.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>61</b>  | <b>\$11,310,879.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFH7    |  | HARWOOD STREET FUNDING I, LLC | 45         | \$7,184,097.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$7,184,097.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFJ3    |  | HARWOOD STREET FUNDING I, LLC | 566        | \$77,849,824.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>566</b> | <b>\$77,849,824.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391AFK0    |  | HARWOOD STREET FUNDING I, LLC | 157        | \$17,071,480.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>157</b> | <b>\$17,071,480.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CJJ5    |  | Unavailable                   | 4          | \$421,260.85           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$421,260.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CU86    |  | HOMESTREET BANK               | 53         | \$7,176,780.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>53</b>  | <b>\$7,176,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVA0    |  | HOMESTREET BANK               | 8          | \$1,929,350.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,929,350.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVB8    |  | HOMESTREET BANK               | 59         | \$7,947,853.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>59</b>  | <b>\$7,947,853.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVC6    |  | HOMESTREET BANK               | 8          | \$1,228,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,228,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVD4    |  | HOMESTREET BANK               | 6          | \$1,144,939.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,144,939.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391CVE2    |  | HOMESTREET BANK               | 101        | \$10,961,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$10,961,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DG98    |  | WASHINGTON MUTUAL BANK, FA    | 417        | \$49,273,375.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>417</b> | <b>\$49,273,375.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHA4    |  | WASHINGTON MUTUAL BANK, FA    | 228        | \$27,045,810.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>228</b> | <b>\$27,045,810.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DHB2    |  | WASHINGTON MUTUAL BANK, FA    | 52         | \$6,126,918.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$6,126,918.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DHC0    | WASHINGTON MUTUAL BANK, FA                            | 27         | \$3,030,859.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,030,859.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DKE2    | Unavailable   | 11         | \$1,833,568.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,833,568.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DKF9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$119,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 96         | \$16,305,469.61        | 99.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$16,424,469.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DUJ0    | ALASKA USA FEDERAL CREDIT UNION                       | 27         | \$4,000,107.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,000,107.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVH3    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 43         | \$8,088,824.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$8,088,824.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVJ9    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 28         | \$4,564,911.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,564,911.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVK6    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 35         | \$5,513,723.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$5,513,723.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DVL4    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 21         | \$3,038,676.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,038,676.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXJ7    | FIRST HORIZON HOME LOAN CORPORATION                   | 266        | \$18,615,351.21        | 68.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 124        | \$8,529,160.41         | 31.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>390</b> | <b>\$27,144,511.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXX4    | FIRST HORIZON HOME LOAN CORPORATION                   | 278        | \$29,364,017.33        | 72.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 104        | \$11,162,458.71        | 27.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>382</b> | <b>\$40,526,476.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391DXL2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 15         | \$2,372,544.91         | 63.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 7          | \$1,371,548.26         | 36.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,744,093.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXM0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,135,700.00         | 51.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 10         | \$1,072,200.00         | 48.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,207,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXN8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 77         | \$13,729,413.31        | 45.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 83         | \$16,487,063.92        | 54.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$30,216,477.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391DXP3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$3,774,620.00         | 48.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 24         | \$3,931,939.20         | 51.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>51</b>  | <b>\$7,706,559.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5E7    | WASHINGTON MUTUAL<br>BANK, FA          | 36         | \$3,280,810.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,280,810.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5F4    | WASHINGTON MUTUAL<br>BANK, FA          | 459        | \$44,883,764.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>459</b> | <b>\$44,883,764.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5G2    | WASHINGTON MUTUAL<br>BANK, FA          | 473        | \$48,883,359.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>473</b> | <b>\$48,883,359.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5H0    | WASHINGTON MUTUAL<br>BANK, FA          | 208        | \$22,794,726.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>208</b> | <b>\$22,794,726.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5J6    | WASHINGTON MUTUAL<br>BANK, FA          | 222        | \$21,289,306.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>222</b> | <b>\$21,289,306.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5K3    | WASHINGTON MUTUAL<br>BANK, FA          | 115        | \$11,335,829.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>115</b> | <b>\$11,335,829.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391E5L1    | WASHINGTON MUTUAL<br>BANK, FA          | 20         | \$1,453,836.80         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                |           |                        |             |          |                     |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,453,836.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FCB2    |  | WASHINGTON MUTUAL BANK, FA     | 14        | \$1,877,156.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,877,156.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FLG1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 72        | \$12,425,619.62        | 100%        | 1        | \$130,646.06        | NA | 0        |
| <b>Total</b> |  |                                | <b>72</b> | <b>\$12,425,619.62</b> | <b>100%</b> | <b>1</b> | <b>\$130,646.06</b> |    | <b>0</b> |
| 31391FLU0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 25        | \$4,282,499.48         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$4,282,499.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FLV8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 43        | \$7,009,679.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$7,009,679.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FLW6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 53        | \$7,232,086.94         | 100%        | 1        | \$111,275.20        | NA | 0        |
| <b>Total</b> |  |                                | <b>53</b> | <b>\$7,232,086.94</b>  | <b>100%</b> | <b>1</b> | <b>\$111,275.20</b> |    | <b>0</b> |
| 31391FLX4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 45        | \$5,186,971.73         | 100%        | 1        | \$113,854.85        | NA | 0        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$5,186,971.73</b>  | <b>100%</b> | <b>1</b> | <b>\$113,854.85</b> |    | <b>0</b> |
| 31391FLZ9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 16        | \$1,525,500.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,525,500.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391FMG0    |  | IRWIN MORTGAGE CORPORATION     | 11        | \$2,157,689.54         | 53.62%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 8         | \$1,866,610.34         | 46.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,024,299.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391H2P8    |  | WASHINGTON MUTUAL BANK         | 68        | \$4,177,012.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>68</b> | <b>\$4,177,012.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391H2Q6    |  | WASHINGTON MUTUAL BANK         | 33        | \$3,163,980.17         | 86.2%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 5         | \$506,469.98           | 13.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>38</b> | <b>\$3,670,450.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391H2R4    |  | WASHINGTON MUTUAL BANK         | 368       | \$24,460,465.38        | 94.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                    | 23        | \$1,492,515.66         | 5.75%       | 0        | \$0.00              | NA | 0        |

|              |  |                          |            |                         |             |          |               |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>391</b> | <b>\$25,952,981.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2S2    |  | WASHINGTON MUTUAL BANK   | 13         | \$2,140,869.48          | 53.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$1,874,411.83          | 46.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$4,015,281.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2T0    |  | WASHINGTON MUTUAL BANK   | 420        | \$63,960,577.28         | 88.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 53         | \$8,430,993.70          | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>473</b> | <b>\$72,391,570.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2U7    |  | WASHINGTON MUTUAL BANK   | 54         | \$6,962,779.24          | 71.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$2,813,911.98          | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$9,776,691.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2V5    |  | WASHINGTON MUTUAL BANK   | 818        | \$125,660,470.90        | 92.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 59         | \$10,355,737.09         | 7.61%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>877</b> | <b>\$136,016,207.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2W3    |  | WASHINGTON MUTUAL BANK   | 255        | \$30,984,734.81         | 86.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$4,664,785.47          | 13.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>285</b> | <b>\$35,649,520.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2X1    |  | WASHINGTON MUTUAL BANK   | 735        | \$94,132,439.48         | 90.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 60         | \$10,278,450.00         | 9.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>795</b> | <b>\$104,410,889.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391H2Y9    |  | WASHINGTON MUTUAL BANK   | 8          | \$912,750.00            | 83.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$184,500.00            | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,097,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HS21    |  | TCF MORTGAGE CORPORATION | 18         | \$2,537,252.52          | 73.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$912,156.14            | 26.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,449,408.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSF2    |  | TCF MORTGAGE CORPORATION | 46         | \$6,937,503.28          | 18.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 176        | \$30,574,874.15         | 81.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>222</b> | <b>\$37,512,377.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391HSG0    | TCF MORTGAGE CORPORATION | 28         | \$4,708,108.69         | 43.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 33         | \$6,012,737.68         | 56.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$10,720,846.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSH8    | TCF MORTGAGE CORPORATION | 39         | \$6,066,221.69         | 44.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 41         | \$7,611,528.63         | 55.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$13,677,750.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSJ4    | TCF MORTGAGE CORPORATION | 61         | \$8,336,130.11         | 55.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 46         | \$6,791,524.77         | 44.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>107</b> | <b>\$15,127,654.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSK1    | TCF MORTGAGE CORPORATION | 26         | \$3,744,756.90         | 53.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17         | \$3,200,343.48         | 46.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$6,945,100.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSL9    | TCF MORTGAGE CORPORATION | 25         | \$4,280,650.72         | 55.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 22         | \$3,481,748.87         | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$7,762,399.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSM7    | TCF MORTGAGE CORPORATION | 21         | \$2,948,990.49         | 69.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$1,265,200.22         | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$4,214,190.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSN5    | TCF MORTGAGE CORPORATION | 20         | \$2,951,639.63         | 28.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 39         | \$7,338,328.00         | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$10,289,967.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSP0    | TCF MORTGAGE CORPORATION | 39         | \$2,636,971.53         | 68.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 17         | \$1,213,339.83         | 31.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>56</b>  | <b>\$3,850,311.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSQ8    | TCF MORTGAGE CORPORATION | 35         | \$5,456,137.83         | 45.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 38         | \$6,424,856.45         | 54.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>73</b>  | <b>\$11,880,994.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391HSR6    | TCF MORTGAGE CORPORATION | 22         | \$1,385,474.48         | 70.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$590,754.90           | 29.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$1,976,229.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSS4    | TCF MORTGAGE CORPORATION | 30         | \$4,797,050.00         | 53.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 20         | \$4,140,435.00         | 46.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b>  | <b>\$8,937,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HST2    | TCF MORTGAGE CORPORATION | 42         | \$5,461,682.65         | 44.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 45         | \$6,753,229.80         | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$12,214,912.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSU9    | TCF MORTGAGE CORPORATION | 11         | \$1,592,883.30         | 79.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$403,500.00           | 20.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,996,383.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSV7    | TCF MORTGAGE CORPORATION | 8          | \$1,361,595.00         | 65.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$731,500.00           | 34.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,093,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSW5    | TCF MORTGAGE CORPORATION | 4          | \$480,000.00           | 22.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$1,645,960.03         | 77.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,125,960.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSX3    | TCF MORTGAGE CORPORATION | 81         | \$5,434,513.67         | 62.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 50         | \$3,303,540.33         | 37.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>131</b> | <b>\$8,738,054.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSY1    | TCF MORTGAGE CORPORATION | 32         | \$3,788,746.35         | 81.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$870,443.89           | 18.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$4,659,190.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HSZ8    | TCF MORTGAGE CORPORATION | 17         | \$1,100,355.47         | 82.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$227,253.68           | 17.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$1,327,609.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYB4    | WASHINGTON MUTUAL        | 125        | \$18,189,229.70        | 90.94%      | 0        | \$0.00        | NA | 0        |

|              |                        |            |                         |             |          |               |    |          |  |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | BANK                   |            |                         |             |          |               |    |          |  |
|              | Unavailable            | 12         | \$1,811,539.89          | 9.06%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>137</b> | <b>\$20,000,769.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HYC2    | WASHINGTON MUTUAL BANK | 44         | \$6,185,742.10          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>44</b>  | <b>\$6,185,742.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HYD0    | WASHINGTON MUTUAL BANK | 52         | \$6,579,051.75          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>52</b>  | <b>\$6,579,051.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HYE8    | WASHINGTON MUTUAL BANK | 25         | \$1,799,501.61          | 95.7%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 2          | \$80,900.00             | 4.3%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>27</b>  | <b>\$1,880,401.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HYF5    | WASHINGTON MUTUAL BANK | 8          | \$772,100.00            | 70.89%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 3          | \$317,050.00            | 29.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,089,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HYG3    | WASHINGTON MUTUAL BANK | 54         | \$5,361,948.56          | 94.94%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 3          | \$286,000.00            | 5.06%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>57</b>  | <b>\$5,647,948.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HYH1    | WASHINGTON MUTUAL BANK | 13         | \$1,311,261.37          | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,311,261.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HYJ7    | WASHINGTON MUTUAL BANK | 208        | \$25,522,543.23         | 71.73%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 67         | \$10,058,468.26         | 28.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>275</b> | <b>\$35,581,011.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HYK4    | WASHINGTON MUTUAL BANK | 785        | \$129,540,841.25        | 89.67%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 86         | \$14,922,097.13         | 10.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>871</b> | <b>\$144,462,938.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31391HYL2    | WASHINGTON MUTUAL BANK | 78         | \$11,031,129.93         | 80.6%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable            | 13         | \$2,654,824.75          | 19.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                        | <b>91</b>  | <b>\$13,685,954.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391HYN8    | WASHINGTON MUTUAL BANK                 | 1,384        | \$217,935,957.89        | 91.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 108          | \$19,198,129.91         | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,492</b> | <b>\$237,134,087.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391HYP3    | WASHINGTON MUTUAL BANK                 | 129          | \$19,456,507.00         | 83.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19           | \$3,750,200.00          | 16.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>148</b>   | <b>\$23,206,707.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6C9    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 185          | \$20,820,198.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>185</b>   | <b>\$20,820,198.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391J6D7    | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 10           | \$1,068,671.53          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>    | <b>\$1,068,671.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JFV7    | THE LEADER MORTGAGE COMPANY            | 1            | \$96,711.50             | 29.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3            | \$230,261.00            | 70.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>     | <b>\$326,972.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JK33    | WASHINGTON MUTUAL BANK, FA             | 85           | \$15,320,329.05         | 48.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 81           | \$16,016,007.26         | 51.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>166</b>   | <b>\$31,336,336.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JK66    | WASHINGTON MUTUAL BANK, FA             | 8            | \$1,470,491.25          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 111          | \$18,532,114.85         | 92.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>119</b>   | <b>\$20,002,606.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JK74    | WASHINGTON MUTUAL BANK, FA             | 3            | \$469,990.19            | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 43           | \$7,749,820.09          | 94.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b>    | <b>\$8,219,810.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JK82    | WASHINGTON MUTUAL BANK                 | 48           | \$8,536,113.24          | 64.08%      | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3            | \$339,172.79            | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 22           | \$4,445,666.76          | 33.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>73</b>    | <b>\$13,320,952.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JK90    | WASHINGTON MUTUAL BANK                 | 17           | \$3,162,144.56          | 13.63%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK, FA | 43         | \$8,525,266.87         | 36.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 62         | \$11,506,816.29        | 49.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>122</b> | <b>\$23,194,227.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLA6    |  | WASHINGTON MUTUAL BANK, FA | 18         | \$3,275,013.68         | 13.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 104        | \$20,429,557.18        | 86.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>122</b> | <b>\$23,704,570.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JLC2    |  | WASHINGTON MUTUAL BANK     | 18         | \$2,928,448.00         | 20.4%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 19         | \$3,554,314.02         | 24.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 43         | \$7,875,168.03         | 54.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$14,357,930.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR51    |  | CITIMORTGAGE, INC.         | 4          | \$744,089.06           | 56.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$571,360.43           | 43.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>   | <b>\$1,315,449.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR69    |  | CITIMORTGAGE, INC.         | 59         | \$10,578,097.54        | 32.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 101        | \$21,692,757.65        | 67.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>160</b> | <b>\$32,270,855.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR77    |  | CITIMORTGAGE, INC.         | 180        | \$26,333,801.29        | 65.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 76         | \$13,937,055.00        | 34.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>256</b> | <b>\$40,270,856.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR85    |  | CITIMORTGAGE, INC.         | 24         | \$2,670,965.97         | 77.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9          | \$790,657.58           | 22.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$3,461,623.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JR93    |  | CITIMORTGAGE, INC.         | 117        | \$6,570,459.26         | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4          | \$254,018.46           | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$6,824,477.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391JSA9    |  | CITIMORTGAGE, INC.         | 61         | \$9,797,518.89         | 34.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$18,529,085.43        | 65.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>149</b> | <b>\$28,326,604.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KK22    |  | U.S. BANK N.A.             | 23         | \$2,485,444.70         | 18.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 69         | \$10,894,031.07        | 81.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$13,379,475.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KK30    |  | U.S. BANK N.A.             | 15         | \$1,472,419.88         | 24.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 27         | \$4,460,334.56         | 75.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$5,932,754.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KK48    |  | U.S. BANK N.A.                      | 50         | \$5,257,490.78         | 43.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 40         | \$6,786,324.09         | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>90</b>  | <b>\$12,043,814.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KK55    |  | U.S. BANK N.A.                      | 21         | \$2,268,379.23         | 18.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 54         | \$9,783,337.08         | 81.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$12,051,716.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KLB1    |  | THE LEADER MORTGAGE COMPANY         | 7          | \$386,422.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$386,422.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KN78    |  | FIRST HORIZON HOME LOAN CORPORATION | 14         | \$2,746,270.70         | 75.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5          | \$912,147.20           | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$3,658,417.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KN86    |  | FIRST HORIZON HOME LOAN CORPORATION | 46         | \$7,116,489.23         | 73.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$2,586,838.93         | 26.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>62</b>  | <b>\$9,703,328.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KN94    |  | FIRST HORIZON HOME LOAN CORPORATION | 266        | \$17,122,078.08        | 84.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 48         | \$3,176,979.49         | 15.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>314</b> | <b>\$20,299,057.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KPP6    |  | THE LEADER MORTGAGE COMPANY         | 5          | \$235,780.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$235,780.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KQY6    |  | Unavailable                         | 27         | \$1,751,343.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$1,751,343.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391KQZ3    |  | Unavailable                         | 14         | \$1,016,996.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>14</b>  | <b>\$1,016,996.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5S0    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 20         | \$2,512,262.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,512,262.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5T8    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 26         | \$3,265,351.71         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$3,265,351.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391L5U5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$2,423,673.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,423,673.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LJ71    |  | INDYMAC BANK, FSB              | 35         | \$5,787,526.03         | 39.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 51         | \$8,793,908.75         | 60.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>86</b>  | <b>\$14,581,434.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKC8    |  | INDYMAC BANK, FSB              | 98         | \$20,477,904.39        | 51.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 88         | \$19,301,520.86        | 48.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>186</b> | <b>\$39,779,425.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKD6    |  | INDYMAC BANK, FSB              | 5          | \$815,000.00           | 28.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10         | \$2,071,955.00         | 71.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,886,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKE4    |  | INDYMAC BANK, FSB              | 3          | \$518,447.00           | 27.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$1,336,074.91         | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,854,521.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKG9    |  | INDYMAC BANK, FSB              | 25         | \$5,094,219.19         | 31.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 53         | \$10,877,219.46        | 68.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>78</b>  | <b>\$15,971,438.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKH7    |  | INDYMAC BANK, FSB              | 29         | \$6,229,376.76         | 20.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 123        | \$24,064,731.84        | 79.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>152</b> | <b>\$30,294,108.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKJ3    |  | Unavailable                    | 52         | \$10,060,844.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b>  | <b>\$10,060,844.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKK0    |  | INDYMAC BANK, FSB              | 3          | \$579,008.70           | 2.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 100        | \$19,524,625.62        | 97.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$20,103,634.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LKL8    |  | INDYMAC BANK, FSB              | 32         | \$5,831,438.27         | 12.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 203        | \$39,452,125.07        | 87.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>235</b> | <b>\$45,283,563.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR23    |  | INDYMAC BANK, FSB              | 7          | \$1,440,900.00         | 51.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 6          | \$1,355,750.00         | 48.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,796,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391LR31    | INDYMAC BANK, FSB                       | 8          | \$1,832,500.00         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$2,119,332.00         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,951,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR49    | INDYMAC BANK, FSB                       | 132        | \$25,661,740.14        | 42.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 155        | \$34,753,595.56        | 57.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>287</b> | <b>\$60,415,335.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR56    | INDYMAC BANK, FSB                       | 17         | \$2,677,858.28         | 39.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22         | \$4,123,755.00         | 60.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,801,613.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LR64    | INDYMAC BANK, FSB                       | 7          | \$1,018,700.00         | 24.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 22         | \$3,180,112.65         | 75.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$4,198,812.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LRV9    | INDYMAC BANK, FSB                       | 22         | \$4,186,572.10         | 27.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 53         | \$10,837,475.64        | 72.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$15,024,047.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LRW7    | INDYMAC BANK, FSB                       | 14         | \$2,900,996.28         | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 112        | \$22,033,528.99        | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>126</b> | <b>\$24,934,525.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LRZ0    | INDYMAC BANK, FSB                       | 9          | \$1,022,420.63         | 46.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$1,185,800.00         | 53.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,208,220.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTG0    | NATIONAL CITY MORTGAGE COMPANY          | 23         | \$3,749,306.32         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 33         | \$6,309,384.34         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$10,058,690.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391LTW5    | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$256,117.60           | 49.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$264,962.53           | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$521,080.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTA1    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 182        | \$24,492,195.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>182</b> | <b>\$24,492,195.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTB9    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 136        | \$20,911,652.96        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>136</b> | <b>\$20,911,652.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTC7    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 68         | \$9,036,743.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,036,743.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTD5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 31         | \$4,338,100.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,338,100.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MTG8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 109        | \$21,864,775.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$21,864,775.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUL5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 105        | \$13,771,011.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$13,771,011.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUM3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 42         | \$4,640,398.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,640,398.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUN1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 15         | \$1,719,891.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,719,891.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUP6    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 180        | \$25,072,063.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>180</b> | <b>\$25,072,063.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUQ4    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 313        | \$53,580,968.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>313</b> | <b>\$53,580,968.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUR2    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 300        | \$50,169,520.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>300</b> | <b>\$50,169,520.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MUS0    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 149        | \$28,386,634.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$28,386,634.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUT8    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 198        | \$28,134,271.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$28,134,271.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUU5    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$6,093,774.00         | 61.18%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 20         | \$3,865,951.87         | 38.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$9,959,725.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUV3    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 35         | \$5,810,452.17         | 57.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 22         | \$4,233,536.53         | 42.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b>  | <b>\$10,043,988.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUW1    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 62         | \$10,486,730.00        | 51.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 53         | \$9,684,047.00         | 48.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$20,170,777.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MUX9    |  | BISHOPS GATE<br>RESIDENTIAL MORTGAGE<br>TRUST | 33         | \$6,142,153.50         | 60.93%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES<br>CORPORATION          | 21         | \$3,938,861.35         | 39.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$10,081,014.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZE6    |  | RBC CENTURA BANK                              | 22         | \$3,721,203.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,721,203.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZG1    |  | RBC CENTURA BANK                              | 56         | \$8,467,214.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$8,467,214.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZH9    |  | RBC CENTURA BANK                              | 24         | \$3,639,196.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,639,196.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391MZK2    | RBC CENTURA BANK                | 33         | \$4,819,512.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>33</b>  | <b>\$4,819,512.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZL0    | RBC CENTURA BANK                | 11         | \$1,391,966.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>11</b>  | <b>\$1,391,966.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZM8    | RBC CENTURA BANK                | 10         | \$1,852,296.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>10</b>  | <b>\$1,852,296.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZN6    | RBC CENTURA BANK                | 18         | \$2,712,378.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$2,712,378.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZP1    | RBC CENTURA BANK                | 14         | \$1,885,098.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$1,885,098.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZQ9    | RBC CENTURA BANK                | 6          | \$1,172,142.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>   | <b>\$1,172,142.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZR7    | RBC CENTURA BANK                | 19         | \$2,844,140.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$2,844,140.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZS5    | RBC CENTURA BANK                | 9          | \$1,287,029.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,287,029.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZT3    | RBC CENTURA BANK                | 25         | \$4,089,974.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$4,089,974.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZU0    | RBC CENTURA BANK                | 14         | \$2,534,287.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b>  | <b>\$2,534,287.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZV8    | RBC CENTURA BANK                | 57         | \$8,101,825.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$8,101,825.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391MZW6    | RBC CENTURA BANK                | 21         | \$2,764,974.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$2,764,974.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2H8    | HSBC MORTGAGE CORPORATION (USA) | 59         | \$8,336,299.38         | 41.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 66         | \$11,662,193.40        | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>125</b> | <b>\$19,998,492.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2J4    | HSBC MORTGAGE CORPORATION (USA) | 56         | \$7,745,464.97         | 51.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 46         | \$7,256,018.52         | 48.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>102</b> | <b>\$15,001,483.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                 |            |                        |             |          |               |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391P2K1    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,131,095.66         | 26.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 32         | \$5,844,407.72         | 73.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>46</b>  | <b>\$7,975,503.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2L9    | HSBC MORTGAGE CORPORATION (USA) | 26         | \$3,204,845.97         | 52.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 23         | \$2,918,263.41         | 47.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$6,123,109.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2M7    | HSBC MORTGAGE CORPORATION (USA) | 36         | \$7,630,185.62         | 50.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 30         | \$7,370,808.17         | 49.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>66</b>  | <b>\$15,000,993.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2N5    | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,360,325.76         | 36.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 56         | \$12,639,217.68        | 63.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$19,999,543.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2P0    | HSBC MORTGAGE CORPORATION (USA) | 24         | \$5,646,835.23         | 37.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 48         | \$9,354,300.46         | 62.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>72</b>  | <b>\$15,001,135.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2Q8    | HSBC MORTGAGE CORPORATION (USA) | 45         | \$8,103,145.05         | 40.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 68         | \$11,897,016.00        | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>113</b> | <b>\$20,000,161.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2R6    | HSBC MORTGAGE CORPORATION (USA) | 30         | \$5,672,077.26         | 37.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45         | \$9,328,019.59         | 62.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>75</b>  | <b>\$15,000,096.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2S4    | HSBC MORTGAGE CORPORATION (USA) | 32         | \$6,313,416.94         | 42.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 41         | \$8,686,274.18         | 57.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>73</b>  | <b>\$14,999,691.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2T2    | HSBC MORTGAGE CORPORATION (USA) | 35         | \$6,847,279.54         | 45.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39         | \$8,151,245.92         | 54.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$14,998,525.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2U9    | HSBC MORTGAGE                   | 45         | \$8,670,583.64         | 43.35%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)               |            |                        |             |          |               |    |          |
|              |  | Unavailable                     | 52         | \$11,329,804.89        | 56.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$20,000,388.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2V7    |  | HSBC MORTGAGE CORPORATION (USA) | 42         | \$8,449,875.64         | 42.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 59         | \$11,551,622.66        | 57.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>101</b> | <b>\$20,001,498.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2W5    |  | HSBC MORTGAGE CORPORATION (USA) | 35         | \$7,435,227.78         | 37.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 58         | \$12,564,235.63        | 62.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>93</b>  | <b>\$19,999,463.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2X3    |  | HSBC MORTGAGE CORPORATION (USA) | 36         | \$6,878,315.97         | 45.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$8,122,398.32         | 54.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>77</b>  | <b>\$15,000,714.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2Y1    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$6,391,851.63         | 42.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 33         | \$8,609,052.24         | 57.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$15,000,903.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P2Z8    |  | HSBC MORTGAGE CORPORATION (USA) | 38         | \$7,159,616.23         | 47.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 41         | \$7,840,091.90         | 52.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>79</b>  | <b>\$14,999,708.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3A2    |  | HSBC MORTGAGE CORPORATION (USA) | 56         | \$6,956,283.58         | 46.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 54         | \$8,044,109.29         | 53.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>110</b> | <b>\$15,000,392.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3B0    |  | HSBC MORTGAGE CORPORATION (USA) | 40         | \$5,982,354.33         | 39.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 44         | \$9,018,097.40         | 60.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>84</b>  | <b>\$15,000,451.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3C8    |  | HSBC MORTGAGE CORPORATION (USA) | 41         | \$3,240,618.92         | 64.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 23         | \$1,759,600.39         | 35.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>64</b>  | <b>\$5,000,219.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3D6    |  | HSBC MORTGAGE CORPORATION (USA) | 60         | \$8,413,032.74         | 56.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                 |            |                        |             |          |               |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                     | 39         | \$6,588,001.16         | 43.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>99</b>  | <b>\$15,001,033.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3E4    |  | HSBC MORTGAGE CORPORATION (USA) | 43         | \$7,718,866.98         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 60         | \$12,280,900.00        | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>103</b> | <b>\$19,999,766.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3F1    |  | HSBC MORTGAGE CORPORATION (USA) | 37         | \$6,855,055.39         | 45.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 39         | \$8,145,400.65         | 54.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>76</b>  | <b>\$15,000,456.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3G9    |  | HSBC MORTGAGE CORPORATION (USA) | 45         | \$8,281,997.76         | 39.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 67         | \$12,717,185.91        | 60.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>112</b> | <b>\$20,999,183.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3H7    |  | Unavailable                     | 132        | \$23,001,358.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>132</b> | <b>\$23,001,358.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3J3    |  | HSBC MORTGAGE CORPORATION (USA) | 37         | \$6,203,018.85         | 41.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 49         | \$8,796,459.26         | 58.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>86</b>  | <b>\$14,999,478.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3K0    |  | HSBC MORTGAGE CORPORATION (USA) | 52         | \$6,677,808.42         | 47.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 42         | \$7,323,300.00         | 52.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>94</b>  | <b>\$14,001,108.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3L8    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$1,773,002.55         | 35.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 21         | \$3,227,161.46         | 64.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$5,000,164.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3M6    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,304,400.00         | 37.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 12         | \$2,195,182.80         | 62.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,499,582.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3N4    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$5,414,458.82         | 36.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                     | 45         | \$9,585,209.72         | 63.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$14,999,668.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391P3P9    | HSBC MORTGAGE CORPORATION (USA) | 42        | \$7,369,840.21         | 49.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 39        | \$7,630,056.08         | 50.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>81</b> | <b>\$14,999,896.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3Q7    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,173,816.82         | 40.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 8         | \$1,699,421.13         | 59.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,873,237.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3R5    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$928,727.13           | 58.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 3         | \$645,906.51           | 41.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,574,633.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3S3    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,077,032.36         | 41.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 18        | \$2,922,550.00         | 58.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$4,999,582.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3T1    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,126,151.95         | 36.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 59        | \$10,873,626.00        | 63.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>87</b> | <b>\$16,999,777.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3U8    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,809,070.00         | 25.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 26        | \$5,190,637.24         | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$6,999,707.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3V6    | HSBC MORTGAGE CORPORATION (USA) | 33        | \$6,162,251.35         | 41.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44        | \$8,838,500.00         | 58.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>77</b> | <b>\$15,000,751.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3W4    | HSBC MORTGAGE CORPORATION (USA) | 47        | \$6,134,509.49         | 61.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 27        | \$3,866,419.45         | 38.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>74</b> | <b>\$10,000,928.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P3X2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$255,950.00           | 25.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 4         | \$744,150.00           | 74.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391P5Y8    | HSBC MORTGAGE                   | 59        | \$10,263,504.18        | 57.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION (USA)           |            |                        |             |          |               |    |          |
|              |  | Unavailable                 | 41         | \$7,735,990.26         | 42.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>100</b> | <b>\$17,999,494.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNA8    |  | NVR MORTGAGE FINANCE INC.   | 70         | \$15,001,217.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>70</b>  | <b>\$15,001,217.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNB6    |  | NVR MORTGAGE FINANCE INC.   | 54         | \$11,500,434.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>54</b>  | <b>\$11,500,434.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNC4    |  | NVR MORTGAGE FINANCE INC.   | 43         | \$9,500,015.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>43</b>  | <b>\$9,500,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QND2    |  | NVR MORTGAGE FINANCE INC.   | 47         | \$10,000,345.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>47</b>  | <b>\$10,000,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNF7    |  | NVR MORTGAGE FINANCE INC.   | 7          | \$1,390,055.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$1,390,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNG5    |  | NVR MORTGAGE FINANCE INC.   | 64         | \$13,822,615.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>64</b>  | <b>\$13,822,615.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QNH3    |  | NVR MORTGAGE FINANCE INC.   | 25         | \$5,577,464.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>25</b>  | <b>\$5,577,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QRZ9    |  | THE LEADER MORTGAGE COMPANY | 7          | \$566,270.36           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>7</b>   | <b>\$566,270.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSU9    |  | COMMERCIAL FEDERAL BANK     | 10         | \$775,901.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$775,901.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSV7    |  | COMMERCIAL FEDERAL BANK     | 3          | \$187,951.41           | 13.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 19         | \$1,161,663.30         | 86.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$1,349,614.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QSW5    |  | COMMERCIAL FEDERAL BANK     | 17         | \$952,097.36           | 100%        | 0        | \$0.00        | NA | 0        |

|              |                           |  |            |                        |             |          |               |    |          |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                           |  | <b>17</b>  | <b>\$952,097.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QXT6    | COMMERCIAL FEDERAL BANK   |  | 3          | \$335,262.70           | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               |  | 13         | \$2,307,506.97         | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>16</b>  | <b>\$2,642,769.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYD0    | NAVY FEDERAL CREDIT UNION |  | 68         | \$11,500,451.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>68</b>  | <b>\$11,500,451.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYE8    | NAVY FEDERAL CREDIT UNION |  | 66         | \$10,973,515.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>66</b>  | <b>\$10,973,515.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYF5    | NAVY FEDERAL CREDIT UNION |  | 112        | \$18,000,013.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>112</b> | <b>\$18,000,013.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYG3    | NAVY FEDERAL CREDIT UNION |  | 106        | \$18,024,871.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>106</b> | <b>\$18,024,871.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYH1    | NAVY FEDERAL CREDIT UNION |  | 147        | \$25,000,797.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>147</b> | <b>\$25,000,797.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYJ7    | NAVY FEDERAL CREDIT UNION |  | 121        | \$20,001,036.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>121</b> | <b>\$20,001,036.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYK4    | NAVY FEDERAL CREDIT UNION |  | 83         | \$14,999,879.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>83</b>  | <b>\$14,999,879.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYL2    | NAVY FEDERAL CREDIT UNION |  | 109        | \$20,000,669.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>109</b> | <b>\$20,000,669.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYM0    | NAVY FEDERAL CREDIT UNION |  | 84         | \$14,000,739.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>84</b>  | <b>\$14,000,739.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYN8    | NAVY FEDERAL CREDIT UNION |  | 89         | \$16,500,202.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           |  | <b>89</b>  | <b>\$16,500,202.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391QYP3    |  | NAVY FEDERAL CREDIT UNION  | 85         | \$14,000,571.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$14,000,571.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391QYQ1    |  | NAVY FEDERAL CREDIT UNION  | 86         | \$14,000,826.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$14,000,826.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RH96    |  | WASHINGTON MUTUAL BANK, FA | 34         | \$4,395,462.05         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 96         | \$12,684,254.11        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>130</b> | <b>\$17,079,716.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJB9    |  | WASHINGTON MUTUAL BANK, FA | 45         | \$9,418,144.53         | 51.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 52         | \$8,827,343.59         | 48.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>97</b>  | <b>\$18,245,488.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJE3    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,093,808.83         | 39.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$1,710,198.40         | 60.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$2,804,007.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RJF0    |  | WASHINGTON MUTUAL BANK, FA | 41         | \$5,789,339.77         | 35.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 72         | \$10,377,885.87        | 64.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$16,167,225.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK68    |  | SUNTRUST MORTGAGE INC.     | 10         | \$593,616.88           | 35.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 17         | \$1,099,777.08         | 64.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,693,393.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK76    |  | SUNTRUST MORTGAGE INC.     | 81         | \$4,744,960.92         | 78.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 22         | \$1,327,215.72         | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>103</b> | <b>\$6,072,176.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK84    |  | SUNTRUST MORTGAGE INC.     | 17         | \$1,040,982.82         | 13.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 104        | \$6,509,024.59         | 86.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>121</b> | <b>\$7,550,007.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RK92    |  | SUNTRUST MORTGAGE INC.     | 102        | \$5,977,885.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$5,977,885.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391RLA8    |  | SUNTRUST MORTGAGE INC.     | 91         | \$5,373,802.42         | 83.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 18         | \$1,085,849.85         | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$6,459,652.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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

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

|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391S3Z1    |  | THE LEADER MORTGAGE COMPANY         | 5          | \$273,681.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>5</b>   | <b>\$273,681.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S4B3    |  | THE LEADER MORTGAGE COMPANY         | 4          | \$311,374.93           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$311,374.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJE1    |  | FIRST HORIZON HOME LOAN CORPORATION | 174        | \$32,370,216.74        | 70.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 72         | \$13,233,699.81        | 29.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>246</b> | <b>\$45,603,916.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJF8    |  | FIRST HORIZON HOME LOAN CORPORATION | 65         | \$9,216,484.73         | 40.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 82         | \$13,527,566.08        | 59.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>147</b> | <b>\$22,744,050.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJG6    |  | FIRST HORIZON HOME LOAN CORPORATION | 117        | \$19,824,634.99        | 66.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 54         | \$10,065,183.11        | 33.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>171</b> | <b>\$29,889,818.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJH4    |  | FIRST HORIZON HOME LOAN CORPORATION | 209        | \$36,676,860.01        | 68.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 95         | \$16,810,557.57        | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>304</b> | <b>\$53,487,417.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJJ0    |  | FIRST HORIZON HOME LOAN CORPORATION | 99         | \$17,815,136.26        | 56.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 78         | \$13,662,180.11        | 43.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>177</b> | <b>\$31,477,316.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJK7    |  | FIRST HORIZON HOME LOAN CORPORATION | 301        | \$53,685,231.31        | 70.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 120        | \$22,544,610.34        | 29.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>421</b> | <b>\$76,229,841.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391S JL5   |  | FIRST HORIZON HOME LOAN CORPORATION | 8          | \$676,377.15           | 74.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 3          | \$236,859.88           | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$913,237.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJM3    |  | FIRST HORIZON HOME LOAN CORPORATION | 64         | \$9,855,419.31         | 47.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 64         | \$10,826,170.10        | 52.35%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>128</b> | <b>\$20,681,589.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SJN1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$4,491,260.12         | 56.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 17         | \$3,467,522.23         | 43.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,958,782.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SKK5    |  | BANKNORTH, NA                          | 79         | \$9,669,445.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$9,669,445.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SKL3    |  | BANKNORTH, NA                          | 278        | \$37,146,087.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>278</b> | <b>\$37,146,087.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SKQ2    |  | BANKNORTH, NA                          | 119        | \$13,305,921.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$13,305,921.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SKR0    |  | BANKNORTH, NA                          | 21         | \$2,305,094.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,305,094.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SKS8    |  | BANKNORTH, NA                          | 36         | \$3,505,746.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$3,505,746.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SL81    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 36         | \$6,530,770.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,530,770.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SL99    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 159        | \$27,447,963.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$27,447,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SLL2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 15         | \$2,230,867.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,230,867.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SLM0    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 37         | \$4,804,884.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,804,884.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SLN8    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 26         | \$2,608,693.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,608,693.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SLP3    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.      | 21         | \$2,027,900.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,027,900.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                |              |                         |             |          |                     |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31391SLQ1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 24           | \$1,927,509.05          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>24</b>    | <b>\$1,927,509.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SLS7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 49           | \$8,042,237.32          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>49</b>    | <b>\$8,042,237.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SLT5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 276          | \$46,020,062.16         | 100%        | 3        | \$260,769.98        | NA | 0        |
| <b>Total</b> |  |                                | <b>276</b>   | <b>\$46,020,062.16</b>  | <b>100%</b> | <b>3</b> | <b>\$260,769.98</b> |    | <b>0</b> |
| 31391SLU2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 268          | \$40,038,167.39         | 100%        | 1        | \$160,586.19        | NA | 0        |
| <b>Total</b> |  |                                | <b>268</b>   | <b>\$40,038,167.39</b>  | <b>100%</b> | <b>1</b> | <b>\$160,586.19</b> |    | <b>0</b> |
| 31391SLV0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 192          | \$26,948,600.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>192</b>   | <b>\$26,948,600.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SLW8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 166          | \$21,114,177.62         | 100%        | 1        | \$68,819.86         | NA | 0        |
| <b>Total</b> |  |                                | <b>166</b>   | <b>\$21,114,177.62</b>  | <b>100%</b> | <b>1</b> | <b>\$68,819.86</b>  |    | <b>0</b> |
| 31391SM64    |  | LEHMAN BROTHERS HOLDINGS, INC. | 1,008        | \$179,674,787.08        | 100%        | 2        | \$128,849.36        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,008</b> | <b>\$179,674,787.08</b> | <b>100%</b> | <b>2</b> | <b>\$128,849.36</b> |    | <b>0</b> |
| 31391SM72    |  | LEHMAN BROTHERS HOLDINGS, INC. | 296          | \$50,696,256.67         | 100%        | 2        | \$151,778.06        | NA | 0        |
| <b>Total</b> |  |                                | <b>296</b>   | <b>\$50,696,256.67</b>  | <b>100%</b> | <b>2</b> | <b>\$151,778.06</b> |    | <b>0</b> |
| 31391SMA5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 132          | \$20,443,676.36         | 100%        | 1        | \$127,183.66        | NA | 0        |
| <b>Total</b> |  |                                | <b>132</b>   | <b>\$20,443,676.36</b>  | <b>100%</b> | <b>1</b> | <b>\$127,183.66</b> |    | <b>0</b> |
| 31391SMB3    |  | LEHMAN BROTHERS HOLDINGS, INC. | 85           | \$11,165,490.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>85</b>    | <b>\$11,165,490.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SMD9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 27           | \$3,042,106.97          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>    | <b>\$3,042,106.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31391SNA4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 163          | \$26,620,615.23         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                | <b>163</b>   | <b>\$26,620,615.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |                    |              |                         |             |          |               |    |          |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391ST42    | CITIMORTGAGE, INC. | 15           | \$2,253,772.52          | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27           | \$5,673,096.51          | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>42</b>    | <b>\$7,926,869.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ST59    | CITIMORTGAGE, INC. | 270          | \$44,698,049.24         | 72.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 85           | \$16,632,497.92         | 27.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>355</b>   | <b>\$61,330,547.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391ST67    | CITIMORTGAGE, INC. | 106          | \$15,294,446.37         | 82.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18           | \$3,136,541.63          | 17.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>124</b>   | <b>\$18,430,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STF7    | CITIMORTGAGE, INC. | 160          | \$10,236,432.31         | 87.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 23           | \$1,448,036.61          | 12.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>183</b>   | <b>\$11,684,468.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STG5    | CITIMORTGAGE, INC. | 299          | \$55,963,245.89         | 61.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 162          | \$34,962,082.18         | 38.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>461</b>   | <b>\$90,925,328.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STH3    | CITIMORTGAGE, INC. | 15           | \$2,378,725.63          | 63.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7            | \$1,390,752.29          | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>    | <b>\$3,769,477.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STJ9    | CITIMORTGAGE, INC. | 619          | \$102,894,367.24        | 51.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 467          | \$97,113,875.20         | 48.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>1,086</b> | <b>\$200,008,242.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STK6    | CITIMORTGAGE, INC. | 271          | \$51,606,534.70         | 32.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 486          | \$106,339,772.25        | 67.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>757</b>   | <b>\$157,946,306.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STL4    | CITIMORTGAGE, INC. | 245          | \$50,550,523.98         | 50.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 224          | \$49,458,439.06         | 49.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>469</b>   | <b>\$100,008,963.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STM2    | CITIMORTGAGE, INC. | 32           | \$4,866,385.22          | 33.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 44           | \$9,677,242.32          | 66.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>    | <b>\$14,543,627.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STN0    | CITIMORTGAGE, INC. | 131          | \$22,782,417.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>131</b>   | <b>\$22,782,417.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STP5    | CITIMORTGAGE, INC. | 72           | \$12,959,930.96         | 93.81%      | 0        | \$0.00        | NA | 0        |

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|              |                    |            |                         |             |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable        | 4          | \$855,448.84            | 6.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$13,815,379.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STR1    | CITIMORTGAGE, INC. | 625        | \$108,591,636.55        | 60.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 328        | \$71,421,075.41         | 39.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>953</b> | <b>\$180,012,711.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STS9    | CITIMORTGAGE, INC. | 173        | \$25,458,125.20         | 68.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$11,655,084.81         | 31.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>244</b> | <b>\$37,113,210.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STU4    | CITIMORTGAGE, INC. | 48         | \$7,011,443.96          | 85.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,213,255.32          | 14.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$8,224,699.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STV2    | CITIMORTGAGE, INC. | 17         | \$2,890,082.39          | 23.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 43         | \$9,480,698.43          | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$12,370,780.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STW0    | CITIMORTGAGE, INC. | 20         | \$3,258,231.71          | 50.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 16         | \$3,183,373.31          | 49.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$6,441,605.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STX8    | CITIMORTGAGE, INC. | 18         | \$3,268,887.43          | 35.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 30         | \$5,909,626.94          | 64.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,178,514.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STY6    | CITIMORTGAGE, INC. | 46         | \$6,582,657.04          | 77.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,858,598.12          | 22.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$8,441,255.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391STZ3    | CITIMORTGAGE, INC. | 10         | \$808,597.28            | 41.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9          | \$1,135,037.70          | 58.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,943,634.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUP3    | CITIMORTGAGE, INC. | 524        | \$78,584,484.11         | 56.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 321        | \$61,076,852.67         | 43.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>845</b> | <b>\$139,661,336.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUQ1    | CITIMORTGAGE, INC. | 103        | \$17,039,200.09         | 93.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$1,194,536.21          | 6.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$18,233,736.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUR9    | CITIMORTGAGE, INC. | 22         | \$2,709,008.54          | 98.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$43,915.05             | 1.6%        | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                             | <b>23</b>  | <b>\$2,752,923.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUS7    |  | CITIMORTGAGE, INC.          | 8          | \$1,338,178.14         | 46.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 8          | \$1,546,216.01         | 53.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,884,394.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUT5    |  | CITIMORTGAGE, INC.          | 57         | \$7,882,854.30         | 84.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 9          | \$1,474,377.82         | 15.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>66</b>  | <b>\$9,357,232.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUV0    |  | CITIMORTGAGE, INC.          | 20         | \$3,457,649.73         | 43.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 22         | \$4,559,876.64         | 56.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>42</b>  | <b>\$8,017,526.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUW8    |  | CITIMORTGAGE, INC.          | 61         | \$11,807,178.13        | 70.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 25         | \$4,982,443.87         | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>86</b>  | <b>\$16,789,622.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SUX6    |  | CITIMORTGAGE, INC.          | 472        | \$64,717,013.38        | 74.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 114        | \$21,748,082.76        | 25.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>586</b> | <b>\$86,465,096.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYG9    |  | THE LEADER MORTGAGE COMPANY | 12         | \$723,001.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>12</b>  | <b>\$723,001.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SYH7    |  | THE LEADER MORTGAGE COMPANY | 10         | \$593,788.41           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$593,788.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391SZP8    |  | Unavailable                 | 44         | \$8,149,435.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>44</b>  | <b>\$8,149,435.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TF37    |  | RATE ONE HOME LOANS INC.    | 22         | \$3,963,045.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>22</b>  | <b>\$3,963,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TF45    |  | RATE ONE HOME LOANS INC.    | 29         | \$4,951,101.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>29</b>  | <b>\$4,951,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TF52    |  | RATE ONE HOME LOANS INC.    | 14         | \$1,984,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>14</b>  | <b>\$1,984,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TF94    |  |                             | 27         | \$4,951,600.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | RATE ONE HOME LOANS INC. |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$4,951,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFU7    |  | RATE ONE HOME LOANS INC. | 12        | \$1,993,582.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,993,582.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFV5    |  | RATE ONE HOME LOANS INC. | 12        | \$1,986,224.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,986,224.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFW3    |  | RATE ONE HOME LOANS INC. | 20        | \$2,973,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$2,973,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFX1    |  | RATE ONE HOME LOANS INC. | 13        | \$1,981,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,981,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TFZ6    |  | RATE ONE HOME LOANS INC. | 21        | \$3,964,099.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,964,099.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGA0    |  | RATE ONE HOME LOANS INC. | 11        | \$1,647,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,647,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TGB8    |  | RATE ONE HOME LOANS INC. | 11        | \$1,708,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,708,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJ25    |  | KB HOME MORTGAGE COMPANY | 21        | \$3,974,943.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$3,974,943.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJ41    |  | KB HOME MORTGAGE COMPANY | 11        | \$1,983,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,983,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJ58    |  | KB HOME MORTGAGE COMPANY | 12        | \$1,982,605.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$1,982,605.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TJ74    |  | KB HOME MORTGAGE COMPANY | 11        | \$1,982,072.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,982,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391TJ90    |  | KB HOME MORTGAGE COMPANY                       | 20         | \$3,960,762.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,960,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKB3    |  | KB HOME MORTGAGE COMPANY                       | 24         | \$4,966,176.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,966,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKD9    |  | KB HOME MORTGAGE COMPANY                       | 22         | \$4,003,524.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,003,524.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKE7    |  | KB HOME MORTGAGE COMPANY                       | 5          | \$1,048,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,048,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKF4    |  | KB HOME MORTGAGE COMPANY                       | 15         | \$3,023,977.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,023,977.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKG2    |  | KB HOME MORTGAGE COMPANY                       | 43         | \$7,381,974.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$7,381,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391TKH0    |  | KB HOME MORTGAGE COMPANY                       | 12         | \$2,450,773.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,450,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5Q4    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 81         | \$14,000,081.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$14,000,081.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5R2    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 189        | \$32,000,735.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>189</b> | <b>\$32,000,735.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5S0    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 32         | \$4,500,164.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$4,500,164.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5T8    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 100        | \$18,500,424.16        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>100</b> | <b>\$18,500,424.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391U5U5    |  | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 119        | \$20,000,565.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$20,000,565.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2E2    |  | UNION PLANTERS BANK NA                         | 2          | \$216,546.00           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 88         | \$12,525,906.85        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$12,742,452.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2F9    |  | UNION PLANTERS BANK NA                         | 3          | \$442,489.99           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 87         | \$14,117,352.50        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$14,559,842.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2G7    |  | UNION PLANTERS BANK NA                         | 38         | \$2,315,511.80         | 43.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 46         | \$3,038,790.58         | 56.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$5,354,302.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2H5    |  | UNION PLANTERS BANK NA                         | 12         | \$1,967,474.90         | 23.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 39         | \$6,322,050.37         | 76.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$8,289,525.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2J1    |  | UNION PLANTERS BANK NA                         | 18         | \$920,561.07           | 32.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 36         | \$1,942,731.44         | 67.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$2,863,292.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2K8    |  | UNION PLANTERS BANK NA                         | 4          | \$407,854.84           | 15.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 23         | \$2,300,153.31         | 84.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,708,008.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2N2    |  | UNION PLANTERS BANK NA                         | 1          | \$134,366.10           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 92         | \$11,902,839.59        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$12,037,205.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2P7    |  | UNION PLANTERS BANK NA                         | 40         | \$5,336,163.09         | 38.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 51         | \$8,650,215.47         | 61.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$13,986,378.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2Q5    |  | UNION PLANTERS BANK NA                         | 27         | \$3,655,982.60         | 30.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 64         | \$8,383,411.12         | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$12,039,393.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2R3    |  | UNION PLANTERS BANK NA                         | 40         | \$3,839,806.28         | 38.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 50         | \$6,120,533.73         | 61.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$9,960,340.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31391V2S1    | Unavailable            | 67        | \$10,615,841.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b> | <b>\$10,615,841.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V2T9    | UNION PLANTERS BANK NA | 34        | \$5,291,552.38         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 53        | \$8,592,085.25         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$13,883,637.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4Q3    | Unavailable            | 89        | \$6,344,104.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$6,344,104.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4R1    | Unavailable            | 94        | \$5,879,131.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b> | <b>\$5,879,131.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4S9    | UNION PLANTERS BANK NA | 24        | \$1,237,154.64         | 52.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22        | \$1,132,400.31         | 47.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$2,369,554.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4T7    | UNION PLANTERS BANK NA | 4         | \$367,872.67           | 24.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$1,115,519.75         | 75.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,483,392.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4U4    | Unavailable            | 32        | \$3,683,628.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>32</b> | <b>\$3,683,628.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4W0    | UNION PLANTERS BANK NA | 58        | \$7,983,542.88         | 64.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28        | \$4,425,159.67         | 35.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$12,408,702.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4X8    | UNION PLANTERS BANK NA | 69        | \$4,455,055.18         | 75.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22        | \$1,435,991.59         | 24.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$5,891,046.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4Y6    | UNION PLANTERS BANK NA | 38        | \$5,541,146.12         | 42.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51        | \$7,641,802.87         | 57.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$13,182,948.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V4Z3    | Unavailable            | 90        | \$10,260,228.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$10,260,228.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5A7    | UNION PLANTERS BANK NA | 56        | \$6,694,197.22         | 57.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38        | \$5,014,011.04         | 42.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b> | <b>\$11,708,208.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5B5    | Unavailable            | 94        | \$11,775,103.10        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                        |  |           |                        |             |          |               |    |          |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>94</b> | <b>\$11,775,103.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5C3    | Unavailable            |  | 92        | \$11,934,921.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>92</b> | <b>\$11,934,921.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5D1    | Unavailable            |  | 91        | \$7,974,994.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b> | <b>\$7,974,994.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5E9    | UNION PLANTERS BANK NA |  | 56        | \$3,441,961.52         | 60.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 32        | \$2,202,815.73         | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b> | <b>\$5,644,777.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5F6    | UNION PLANTERS BANK NA |  | 2         | \$135,962.16           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 89        | \$8,772,162.30         | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>91</b> | <b>\$8,908,124.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5G4    | UNION PLANTERS BANK NA |  | 47        | \$5,624,966.10         | 49.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 43        | \$5,806,531.79         | 50.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$11,431,497.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5H2    | UNION PLANTERS BANK NA |  | 68        | \$3,582,233.40         | 75.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 22        | \$1,136,140.04         | 24.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$4,718,373.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5J8    | UNION PLANTERS BANK NA |  | 57        | \$4,937,436.44         | 64.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 32        | \$2,722,785.34         | 35.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$7,660,221.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5K5    | UNION PLANTERS BANK NA |  | 50        | \$6,403,280.02         | 55.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 40        | \$5,181,916.19         | 44.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$11,585,196.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5L3    | UNION PLANTERS BANK NA |  | 34        | \$6,642,286.06         | 39.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 55        | \$10,311,502.31        | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b> | <b>\$16,953,788.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5M1    | UNION PLANTERS BANK NA |  | 58        | \$4,255,994.36         | 61.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 32        | \$2,707,987.01         | 38.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$6,963,981.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5N9    | UNION PLANTERS BANK NA |  | 39        | \$7,208,566.30         | 44.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51        | \$8,952,942.98         | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b> | <b>\$16,161,509.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5P4    | UNION PLANTERS BANK NA |  | 35        | \$5,298,783.28         | 47.57%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 44         | \$5,839,987.57         | 52.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>79</b>  | <b>\$11,138,770.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5Q2    |  | UNION PLANTERS BANK NA    | 44         | \$9,651,900.22         | 48.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 44         | \$10,149,449.64        | 51.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$19,801,349.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5R0    |  | UNION PLANTERS BANK NA    | 31         | \$6,046,305.96         | 52.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$5,407,667.72         | 47.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$11,453,973.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391V5S8    |  | Unavailable               | 59         | \$8,341,280.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$8,341,280.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD26    |  | Unavailable               | 22         | \$3,215,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,215,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD34    |  | Unavailable               | 20         | \$4,133,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,133,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD42    |  | Unavailable               | 20         | \$3,748,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,748,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD59    |  | Unavailable               | 36         | \$7,580,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$7,580,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD67    |  | Unavailable               | 17         | \$3,420,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,420,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VD75    |  | Unavailable               | 7          | \$1,675,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,675,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VDZ3    |  | Unavailable               | 20         | \$4,161,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$4,161,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEX7    |  | USAA FEDERAL SAVINGS BANK | 115        | \$14,363,743.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>115</b> | <b>\$14,363,743.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VEY5    |  | USAA FEDERAL SAVINGS BANK | 42         | \$5,301,710.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>42</b>  | <b>\$5,301,710.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VFW8    |  | CROWN MORTGAGE COMPANY    | 10         | \$1,032,279.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,032,279.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                       |            |                         |             |          |               |    |          |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391VJG9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 15         | \$954,485.81            | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 91         | \$6,200,969.93          | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$7,155,455.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJH7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 19         | \$1,255,117.66          | 24.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 60         | \$3,907,818.37          | 75.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>79</b>  | <b>\$5,162,936.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJK0    | FIRST NATIONWIDE MORTGAGE CORPORATION | 28         | \$2,787,158.28          | 22.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 100        | \$9,801,711.22          | 77.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>128</b> | <b>\$12,588,869.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJL8    | FIRST NATIONWIDE MORTGAGE CORPORATION | 11         | \$1,071,675.45          | 21.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 40         | \$3,876,883.02          | 78.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>51</b>  | <b>\$4,948,558.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJM6    | FIRST NATIONWIDE MORTGAGE CORPORATION | 2          | \$355,550.00            | 7.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 27         | \$4,515,212.94          | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>29</b>  | <b>\$4,870,762.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJN4    | FIRST NATIONWIDE MORTGAGE CORPORATION | 145        | \$28,935,001.11         | 16.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 736        | \$148,972,338.89        | 83.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>881</b> | <b>\$177,907,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJP9    | FIRST NATIONWIDE MORTGAGE CORPORATION | 53         | \$10,262,182.11         | 22.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 188        | \$35,758,061.75         | 77.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>241</b> | <b>\$46,020,243.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VJQ7    | FIRST NATIONWIDE MORTGAGE CORPORATION | 6          | \$1,245,076.54          | 21.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 29         | \$4,558,297.23          | 78.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>35</b>  | <b>\$5,803,373.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM42    | RBC CENTURA BANK                      | 87         | \$11,598,411.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>87</b>  | <b>\$11,598,411.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VM59    | RBC CENTURA BANK                      | 12         | \$1,139,028.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,139,028.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 31         | \$3,643,453.36         | 79.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$4,567,041.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTR4    |  | IRWIN MORTGAGE CORPORATION | 58         | \$8,927,013.32         | 15.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 279        | \$47,425,114.45        | 84.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>337</b> | <b>\$56,352,127.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTS2    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,484,006.97         | 10.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 73         | \$12,565,884.14        | 89.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>85</b>  | <b>\$14,049,891.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTT0    |  | IRWIN MORTGAGE CORPORATION | 46         | \$7,606,921.18         | 28.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 106        | \$18,810,845.59        | 71.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>152</b> | <b>\$26,417,766.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTU7    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,521,682.30         | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 101        | \$16,106,500.08        | 91.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>113</b> | <b>\$17,628,182.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VTV5    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,402,234.86         | 17.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 48         | \$6,832,970.89         | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$8,235,205.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUH4    |  | IRWIN MORTGAGE CORPORATION | 31         | \$4,440,782.95         | 39.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45         | \$6,847,901.77         | 60.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$11,288,684.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUJ0    |  | IRWIN MORTGAGE CORPORATION | 35         | \$5,303,836.33         | 35.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 77         | \$9,745,072.13         | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$15,048,908.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUK7    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,042,715.55         | 22.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$7,151,220.14         | 77.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>67</b>  | <b>\$9,193,935.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391VUL5    |  | IRWIN MORTGAGE CORPORATION | 16         | \$2,438,611.00         | 32.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 34         | \$4,988,227.90         | 67.16%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$7,426,838.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391VUM3    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,307,979.25         | 24.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$9,930,583.92         | 75.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>92</b>  | <b>\$13,238,563.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391VUN1    |  | IRWIN MORTGAGE CORPORATION | 58         | \$8,732,066.55         | 25.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 170        | \$25,542,587.68        | 74.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>228</b> | <b>\$34,274,654.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391VZN6    |  | Unavailable                | 175        | \$34,677,633.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>175</b> | <b>\$34,677,633.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391VZP1    |  | RBMG INC.                  | 1          | \$187,725.97           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 240        | \$47,334,131.83        | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>241</b> | <b>\$47,521,857.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391W4G3    |  | HIBERNIA NATIONAL BANK     | 11         | \$1,631,439.46         | 63.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$935,410.89           | 36.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,566,850.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391W4H1    |  | HIBERNIA NATIONAL BANK     | 376        | \$56,450,661.87        | 73.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 129        | \$20,359,340.38        | 26.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>505</b> | <b>\$76,810,002.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391W4J7    |  | HIBERNIA NATIONAL BANK     | 226        | \$33,215,302.03        | 71.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 88         | \$13,316,834.95        | 28.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>314</b> | <b>\$46,532,136.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391W4K4    |  | HIBERNIA NATIONAL BANK     | 140        | \$20,606,560.86        | 68.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 70         | \$9,642,827.77         | 31.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>210</b> | <b>\$30,249,388.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391W4L2    |  | HIBERNIA NATIONAL BANK     | 88         | \$10,327,681.39        | 54.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 57         | \$8,625,282.55         | 45.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>145</b> | <b>\$18,952,963.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391W4N8    |  | HIBERNIA NATIONAL BANK     | 49         | \$6,170,922.22         | 72.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$2,351,225.49         | 27.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$8,522,147.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391W4P3    |  | HIBERNIA NATIONAL BANK     | 33         | \$3,535,680.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$3,535,680.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391W4Q1    | HIBERNIA NATIONAL BANK           | 264        | \$33,433,183.51        | 73.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 105        | \$12,088,716.49        | 26.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>369</b> | <b>\$45,521,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4R9    | HIBERNIA NATIONAL BANK           | 129        | \$15,265,496.45        | 76.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 40         | \$4,734,868.58         | 23.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>169</b> | <b>\$20,000,365.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4S7    | HIBERNIA NATIONAL BANK           | 154        | \$14,900,650.95        | 99.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 1          | \$130,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>155</b> | <b>\$15,030,650.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W4T5    | HIBERNIA NATIONAL BANK           | 25         | \$2,706,587.44         | 72.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 14         | \$1,006,597.46         | 27.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>39</b>  | <b>\$3,713,184.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7F2    | HOME STAR MORTGAGE SERVICES, LLC | 20         | \$3,029,229.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$3,029,229.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7G0    | HOME STAR MORTGAGE SERVICES, LLC | 11         | \$1,289,587.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,289,587.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7J4    | HOME STAR MORTGAGE SERVICES, LLC | 76         | \$10,123,053.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>76</b>  | <b>\$10,123,053.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7K1    | HOME STAR MORTGAGE SERVICES, LLC | 45         | \$5,091,278.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>45</b>  | <b>\$5,091,278.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7L9    | HOME STAR MORTGAGE SERVICES, LLC | 48         | \$4,692,473.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>48</b>  | <b>\$4,692,473.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391W7M7    | HOME STAR MORTGAGE SERVICES, LLC | 69         | \$9,409,212.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$9,409,212.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WBV2    | THE LEADER MORTGAGE COMPANY      | 5          | \$279,105.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$279,105.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WH20    | SUNTRUST MORTGAGE INC.           | 18         | \$952,686.27           | 76.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 7          | \$300,030.48           | 23.95%      | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$1,252,716.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WH38    | SUNTRUST MORTGAGE INC. |  | 2          | \$302,000.00           | 14.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$1,740,465.44         | 85.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>12</b>  | <b>\$2,042,465.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WH46    | SUNTRUST MORTGAGE INC. |  | 2          | \$605,398.06           | 14.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 13         | \$3,442,660.61         | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>15</b>  | <b>\$4,048,058.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WH53    | SUNTRUST MORTGAGE INC. |  | 98         | \$11,105,608.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$11,105,608.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WH61    | SUNTRUST MORTGAGE INC. |  | 37         | \$7,366,740.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$7,366,740.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WH79    | SUNTRUST MORTGAGE INC. |  | 71         | \$11,351,044.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$11,351,044.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WH87    | SUNTRUST MORTGAGE INC. |  | 71         | \$10,465,521.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>71</b>  | <b>\$10,465,521.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WH95    | SUNTRUST MORTGAGE INC. |  | 35         | \$9,380,707.11         | 49.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 37         | \$9,645,510.30         | 50.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$19,026,217.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHN4    | SUNTRUST MORTGAGE INC. |  | 120        | \$6,760,547.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>120</b> | <b>\$6,760,547.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHP9    | SUNTRUST MORTGAGE INC. |  | 58         | \$3,367,764.67         | 53.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52         | \$2,958,802.36         | 46.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>110</b> | <b>\$6,326,567.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHQ7    | SUNTRUST MORTGAGE INC. |  | 39         | \$2,301,391.11         | 30.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 92         | \$5,194,802.61         | 69.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>131</b> | <b>\$7,496,193.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHR5    | SUNTRUST MORTGAGE INC. |  | 60         | \$3,432,452.28         | 37.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 96         | \$5,622,516.71         | 62.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>156</b> | <b>\$9,054,968.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHS3    | SUNTRUST MORTGAGE INC. |  | 121        | \$6,851,695.85         | 84.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23         | \$1,267,682.97         | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>144</b> | <b>\$8,119,378.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WHT1    | SUNTRUST MORTGAGE INC. | 26         | \$1,444,476.21         | 19.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 106        | \$5,804,020.71         | 80.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$7,248,496.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHU8    | Unavailable            | 67         | \$3,776,703.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$3,776,703.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHV6    | SUNTRUST MORTGAGE INC. | 129        | \$7,109,324.24         | 98.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$118,655.66           | 1.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>131</b> | <b>\$7,227,979.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHW4    | SUNTRUST MORTGAGE INC. | 24         | \$1,436,888.38         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$4,886,341.06         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>113</b> | <b>\$6,323,229.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHX2    | SUNTRUST MORTGAGE INC. | 55         | \$2,974,388.70         | 58.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$2,111,400.02         | 41.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$5,085,788.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHY0    | SUNTRUST MORTGAGE INC. | 55         | \$2,874,547.84         | 55.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$2,267,252.30         | 44.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b>  | <b>\$5,141,800.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WHZ7    | SUNTRUST MORTGAGE INC. | 95         | \$4,881,107.67         | 80.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$1,213,535.07         | 19.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$6,094,642.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJA0    | SUNTRUST MORTGAGE INC. | 8          | \$2,146,500.00         | 9.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73         | \$20,055,664.53        | 90.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$22,202,164.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJB8    | SUNTRUST MORTGAGE INC. | 17         | \$2,070,112.49         | 21.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$7,647,934.20         | 78.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$9,718,046.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJC6    | SUNTRUST MORTGAGE INC. | 7          | \$818,061.96           | 24.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$2,488,112.15         | 75.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,306,174.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJD4    | SUNTRUST MORTGAGE INC. | 34         | \$7,010,953.94         | 54.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 29         | \$5,931,876.98         | 45.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$12,942,830.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJE2    | SUNTRUST MORTGAGE INC. | 32         | \$6,580,536.44         | 32.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 65         | \$13,428,209.02        | 67.11%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$20,008,745.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJF9    | SUNTRUST MORTGAGE INC. |  | 60         | \$13,471,239.94        | 88.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 7          | \$1,828,514.30         | 11.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$15,299,754.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJG7    | SUNTRUST MORTGAGE INC. |  | 31         | \$7,621,335.31         | 32.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 63         | \$15,611,922.09        | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$23,233,257.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJH5    | SUNTRUST MORTGAGE INC. |  | 16         | \$3,853,655.12         | 15.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 84         | \$21,116,807.82        | 84.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$24,970,462.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJJ1    | SUNTRUST MORTGAGE INC. |  | 61         | \$14,617,004.88        | 52.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 53         | \$13,400,765.51        | 47.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>114</b> | <b>\$28,017,770.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJK8    | SUNTRUST MORTGAGE INC. |  | 21         | \$4,644,829.69         | 28.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 48         | \$11,715,428.21        | 71.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$16,360,257.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJL6    | SUNTRUST MORTGAGE INC. |  | 38         | \$9,115,030.95         | 53.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 32         | \$7,942,700.85         | 46.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$17,057,731.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJM4    | SUNTRUST MORTGAGE INC. |  | 51         | \$12,354,373.98        | 57.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 38         | \$9,082,827.79         | 42.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$21,437,201.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJN2    | SUNTRUST MORTGAGE INC. |  | 3          | \$574,576.24           | 20.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11         | \$2,185,837.57         | 79.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$2,760,413.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJP7    | SUNTRUST MORTGAGE INC. |  | 18         | \$3,241,549.72         | 44.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 22         | \$3,986,187.46         | 55.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$7,227,737.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJQ5    | SUNTRUST MORTGAGE INC. |  | 54         | \$9,710,841.02         | 63.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 31         | \$5,597,976.61         | 36.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$15,308,817.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJR3    | SUNTRUST MORTGAGE INC. |  | 16         | \$2,893,942.69         | 28.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41         | \$7,364,663.17         | 71.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$10,258,605.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WJS1    | SUNTRUST MORTGAGE INC.        | 36         | \$6,451,180.40         | 78.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 10         | \$1,805,344.98         | 21.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$8,256,525.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJT9    | SUNTRUST MORTGAGE INC.        | 11         | \$1,987,907.22         | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 53         | \$9,568,934.15         | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$11,556,841.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJU6    | SUNTRUST MORTGAGE INC.        | 8          | \$1,394,922.92         | 28.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 20         | \$3,483,645.57         | 71.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$4,878,568.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WJV4    | SUNTRUST MORTGAGE INC.        | 4          | \$701,279.29           | 57.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$522,064.37           | 42.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,223,343.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WL25    | Unavailable                   | 13         | \$2,503,845.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,503,845.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WL33    | Unavailable                   | 25         | \$3,926,702.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$3,926,702.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WL41    | Unavailable                   | 13         | \$2,445,107.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$2,445,107.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM24    | WACHOVIA MORTGAGE CORPORATION | 109        | \$17,407,119.54        | 35.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 212        | \$31,983,043.64        | 64.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>321</b> | <b>\$49,390,163.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM32    | WACHOVIA MORTGAGE CORPORATION | 125        | \$20,269,755.34        | 85.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22         | \$3,491,324.82         | 14.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>147</b> | <b>\$23,761,080.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM40    | WACHOVIA MORTGAGE CORPORATION | 91         | \$13,225,821.86        | 52.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 89         | \$11,814,468.55        | 47.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>180</b> | <b>\$25,040,290.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WM57    | WACHOVIA MORTGAGE CORPORATION | 5          | \$494,000.00           | 13.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 22         | \$3,044,396.76         | 86.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$3,538,396.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WMV0    | WACHOVIA MORTGAGE CORPORATION                       | 45         | \$6,481,505.66         | 69.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 22         | \$2,855,357.36         | 30.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>67</b>  | <b>\$9,336,863.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMW8    | WACHOVIA MORTGAGE CORPORATION                       | 240        | \$13,874,175.19        | 74.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 87         | \$4,763,176.95         | 25.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>327</b> | <b>\$18,637,352.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMX6    | WACHOVIA MORTGAGE CORPORATION                       | 122        | \$15,676,355.26        | 85.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 24         | \$2,744,666.02         | 14.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>146</b> | <b>\$18,421,021.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMY4    | WACHOVIA MORTGAGE CORPORATION                       | 236        | \$36,217,801.88        | 73.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 85         | \$13,227,930.77        | 26.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>321</b> | <b>\$49,445,732.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WMZ1    | WACHOVIA MORTGAGE CORPORATION                       | 318        | \$49,259,298.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>318</b> | <b>\$49,259,298.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ20    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 12         | \$1,488,853.99         | 86.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1          | \$235,677.00           | 13.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,724,530.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ38    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 14         | \$1,310,231.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,310,231.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ46    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 16         | \$2,217,690.00         | 51.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11         | \$2,103,191.05         | 48.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,320,881.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ53    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME MORTGAGE | 34         | \$4,795,940.00         | 91.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$439,254.38           | 8.39%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,235,194.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WQ61    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 9         | \$1,061,277.58        | 66.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$528,962.65          | 33.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,590,240.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ79    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 15        | \$1,197,410.44        | 78.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$328,816.13          | 21.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,526,226.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ87    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 23        | \$2,800,427.26        | 77.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$829,601.87          | 22.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,630,029.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQ95    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 8         | \$623,156.22          | 48.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$659,286.99          | 51.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,282,443.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQJ3    | RBC MORTGAGE COMPANY                                   | 10        | \$2,074,889.06        | 58.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 8         | \$1,457,090.36        | 41.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,531,979.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQK0    | RBC MORTGAGE COMPANY                                   | 18        | \$2,677,028.42        | 62.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,627,242.59        | 37.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$4,304,271.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQL8    | RBC MORTGAGE COMPANY                                   | 7         | \$1,365,679.70        | 74.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$467,761.04          | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,833,440.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQM6    | RBC MORTGAGE COMPANY                                   | 4         | \$767,388.27          | 52.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$687,072.41          | 47.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,454,460.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQN4    | RBC MORTGAGE COMPANY                                   | 19        | \$3,182,330.43        | 83.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$629,801.47          | 16.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,812,131.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WQP9    | RBC MORTGAGE COMPANY                                   | 22        | \$3,375,351.37        | 82.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$731,850.09          | 17.82%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,107,201.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WQX2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 37        | \$5,462,134.64        | 85.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$893,839.72          | 14.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,355,974.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WQY0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$1,565,480.87        | 94.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$84,695.06           | 5.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,650,175.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WQZ7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 17        | \$2,242,256.77        | 84.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$396,010.61          | 15.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,638,267.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WRA1    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 21        | \$2,804,974.17        | 69.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$1,236,867.02        | 30.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,041,841.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WRB9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,427,089.46        | 76.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$447,550.00          | 23.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,874,639.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WRC7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,322,755.95        | 91.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$129,435.78          | 8.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,452,191.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WRD5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,249,489.07        | 68.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$562,889.76          | 31.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,812,378.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31391WRE3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 19        | \$2,858,326.24        | 97.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 1         | \$63,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,921,326.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRF0    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$1,248,163.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,248,163.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRG8    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 12        | \$1,222,291.75        | 95.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$60,795.49           | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,283,087.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRH6    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 14        | \$1,545,136.72        | 77.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$451,012.53          | 22.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,996,149.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRJ2    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 10        | \$1,467,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,467,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRK9    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 16        | \$1,793,878.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,793,878.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRL7    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 13        | \$1,866,694.89        | 94.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$102,800.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,969,494.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRM5    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,601,635.69        | 48.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13        | \$1,703,101.88        | 51.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,304,737.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WRN3    |  | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 6         | \$933,790.73          | 90.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$98,860.34           | 9.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,032,651.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31391WRP8    | POPULAR MORTGAGE, INC.<br>DBA POPULAR HOME<br>MORTGAGE | 11        | \$1,658,945.20        | 79.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$434,181.08          | 20.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,093,126.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WV65    | THE LEADER MORTGAGE<br>COMPANY                         | 1         | \$120,209.14          | 34.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$225,448.25          | 65.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$345,657.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WW98    | Unavailable  | 3         | \$260,483.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$260,483.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WXA4    | Unavailable  | 5         | \$464,898.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$464,898.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WXB2    | Unavailable  | 2         | \$279,751.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2</b>  | <b>\$279,751.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZK0    | ABN AMRO MORTGAGE<br>GROUP, INC.                       | 3         | \$152,426.53          | 5.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 37        | \$2,474,549.86        | 94.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,626,976.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZL8    | ABN AMRO MORTGAGE<br>GROUP, INC.                       | 6         | \$399,188.18          | 7.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 72        | \$4,667,826.97        | 92.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>78</b> | <b>\$5,067,015.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZM6    | ABN AMRO MORTGAGE<br>GROUP, INC.                       | 5         | \$355,204.36          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 64        | \$3,830,497.10        | 91.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>69</b> | <b>\$4,185,701.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZN4    | ABN AMRO MORTGAGE<br>GROUP, INC.                       | 8         | \$433,497.99          | 17.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 36        | \$2,072,352.73        | 82.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,505,850.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZP9    | Unavailable  | 15        | \$1,880,063.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,880,063.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZQ7    | Unavailable  | 31        | \$4,563,438.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,563,438.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                  |            |                        |             |          |               |    |          |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391WZR5    | Unavailable                      | 82         | \$11,960,166.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>82</b>  | <b>\$11,960,166.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZS3    | ABN AMRO MORTGAGE GROUP, INC.    | 8          | \$906,550.00           | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 149        | \$22,661,622.15        | 96.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>157</b> | <b>\$23,568,172.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZT1    | ABN AMRO MORTGAGE GROUP, INC.    | 11         | \$1,567,250.00         | 9.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 101        | \$14,241,183.81        | 90.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>112</b> | <b>\$15,808,433.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391WZU8    | ABN AMRO MORTGAGE GROUP, INC.    | 4          | \$491,820.97           | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 24         | \$2,925,599.87         | 85.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>28</b>  | <b>\$3,417,420.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAC3    | HOME STAR MORTGAGE SERVICES, LLC | 37         | \$5,643,850.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>37</b>  | <b>\$5,643,850.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAD1    | HOME STAR MORTGAGE SERVICES, LLC | 17         | \$2,803,840.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>17</b>  | <b>\$2,803,840.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAE9    | HOME STAR MORTGAGE SERVICES, LLC | 32         | \$4,865,681.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>32</b>  | <b>\$4,865,681.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAF6    | HOME STAR MORTGAGE SERVICES, LLC | 52         | \$6,661,231.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>52</b>  | <b>\$6,661,231.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAG4    | HOME STAR MORTGAGE SERVICES, LLC | 11         | \$1,072,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$1,072,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XAH2    | HOME STAR MORTGAGE SERVICES, LLC | 12         | \$1,322,325.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>12</b>  | <b>\$1,322,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391XBC2    | IRWIN MORTGAGE CORPORATION       | 73         | \$8,664,191.57         | 32.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                      | 129        | \$17,911,810.59        | 67.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>202</b> | <b>\$26,576,002.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391XBD0    |  | IRWIN MORTGAGE CORPORATION | 21         | \$2,682,319.62         | 36.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 32         | \$4,693,245.23         | 63.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>53</b>  | <b>\$7,375,564.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391XBE8    |  | IRWIN MORTGAGE CORPORATION | 4          | \$215,862.14           | 16.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 7          | \$1,130,451.65         | 83.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,346,313.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391XBF5    |  | IRWIN MORTGAGE CORPORATION | 41         | \$4,488,166.08         | 18.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 191        | \$19,722,095.30        | 81.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>232</b> | <b>\$24,210,261.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391XBG3    |  | IRWIN MORTGAGE CORPORATION | 18         | \$1,634,770.00         | 57.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$1,190,200.00         | 42.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$2,824,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391XBH1    |  | IRWIN MORTGAGE CORPORATION | 114        | \$13,855,575.69        | 26.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 299        | \$37,726,366.58        | 73.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>413</b> | <b>\$51,581,942.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391XBJ7    |  | IRWIN MORTGAGE CORPORATION | 34         | \$5,311,224.82         | 24.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 110        | \$16,316,878.00        | 75.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>144</b> | <b>\$21,628,102.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391XBK4    |  | IRWIN MORTGAGE CORPORATION | 5          | \$490,050.00           | 17.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$2,275,522.54         | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$2,765,572.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391XBL2    |  | IRWIN MORTGAGE CORPORATION | 26         | \$2,784,090.00         | 21.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 85         | \$10,387,920.92        | 78.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$13,172,010.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31391XBM0    |  | IRWIN MORTGAGE CORPORATION | 1          | \$190,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23         | \$3,921,800.00         | 95.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$4,111,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31391Y3G0    | WASHINGTON MUTUAL BANK, FA | 20           | \$3,018,748.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b>    | <b>\$3,018,748.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3H8    | WASHINGTON MUTUAL BANK, FA | 32           | \$1,909,731.85          | 17.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 160          | \$9,232,304.96          | 82.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>192</b>   | <b>\$11,142,036.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3J4    | WASHINGTON MUTUAL BANK, FA | 334          | \$21,537,150.48         | 23.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,052        | \$68,704,093.27         | 76.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,386</b> | <b>\$90,241,243.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3K1    | WASHINGTON MUTUAL BANK, FA | 71           | \$6,887,158.33          | 26.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 194          | \$18,965,475.30         | 73.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>265</b>   | <b>\$25,852,633.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3L9    | WASHINGTON MUTUAL BANK, FA | 123          | \$21,098,371.23         | 54.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 114          | \$17,344,988.59         | 45.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>237</b>   | <b>\$38,443,359.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3M7    | WASHINGTON MUTUAL BANK, FA | 153          | \$9,808,938.13          | 29.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 367          | \$23,381,857.24         | 70.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>520</b>   | <b>\$33,190,795.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3N5    | WASHINGTON MUTUAL BANK, FA | 289          | \$45,069,440.56         | 18.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,248        | \$197,759,821.64        | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,537</b> | <b>\$242,829,262.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3P0    | WASHINGTON MUTUAL BANK, FA | 202          | \$30,062,386.47         | 42.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 337          | \$40,692,479.06         | 57.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>539</b>   | <b>\$70,754,865.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3Q8    | WASHINGTON MUTUAL BANK, FA | 6            | \$691,923.26            | 25.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20           | \$2,006,510.90          | 74.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>    | <b>\$2,698,434.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3R6    | WASHINGTON MUTUAL          | 179          | \$28,644,289.01         | 44.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                   |              |                         |             |          |               |    |          |
|              |  | Unavailable                | 309          | \$35,715,344.81         | 55.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>488</b>   | <b>\$64,359,633.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3S4    |  | WASHINGTON MUTUAL BANK, FA | 553          | \$87,986,556.97         | 36.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1,010        | \$155,198,460.62        | 63.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,563</b> | <b>\$243,185,017.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3T2    |  | WASHINGTON MUTUAL BANK, FA | 179          | \$25,829,819.64         | 25.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 516          | \$74,322,435.24         | 74.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>695</b>   | <b>\$100,152,254.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3U9    |  | WASHINGTON MUTUAL BANK, FA | 244          | \$32,297,310.13         | 25.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 707          | \$95,165,581.84         | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>951</b>   | <b>\$127,462,891.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3V7    |  | WASHINGTON MUTUAL BANK, FA | 432          | \$64,588,101.95         | 40.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 748          | \$96,437,284.29         | 59.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,180</b> | <b>\$161,025,386.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3W5    |  | WASHINGTON MUTUAL BANK, FA | 113          | \$15,585,104.93         | 28.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 275          | \$38,372,042.62         | 71.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>388</b>   | <b>\$53,957,147.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3X3    |  | WASHINGTON MUTUAL BANK, FA | 3            | \$291,798.59            | 27.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10           | \$750,606.07            | 72.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>    | <b>\$1,042,404.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y3Y1    |  | WASHINGTON MUTUAL BANK, FA | 106          | \$14,033,256.84         | 37.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 180          | \$23,604,009.79         | 62.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>286</b>   | <b>\$37,637,266.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4W4    |  | WASHINGTON MUTUAL BANK, FA | 57           | \$5,616,157.23          | 55.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 45           | \$4,461,548.72          | 44.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b>   | <b>\$10,077,705.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4X2    |  | WASHINGTON MUTUAL BANK, FA | 55           | \$9,554,460.91          | 42.05%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 72           | \$13,167,250.81         | 57.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>127</b>   | <b>\$22,721,711.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4Y0    |  | WASHINGTON MUTUAL BANK, FA | 736          | \$48,044,486.37         | 84.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 126          | \$8,667,149.76          | 15.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>862</b>   | <b>\$56,711,636.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y4Z7    |  | WASHINGTON MUTUAL BANK, FA | 996          | \$165,194,822.28        | 62.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 501          | \$97,609,758.23         | 37.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,497</b> | <b>\$262,804,580.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5A1    |  | WASHINGTON MUTUAL BANK, FA | 141          | \$19,186,233.18         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 164          | \$29,511,230.85         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>305</b>   | <b>\$48,697,464.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5B9    |  | WASHINGTON MUTUAL BANK, FA | 16           | \$1,852,575.64          | 48.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 15           | \$1,952,183.94          | 51.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>31</b>    | <b>\$3,804,759.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5C7    |  | WASHINGTON MUTUAL BANK, FA | 211          | \$35,701,721.39         | 42.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 236          | \$48,147,488.87         | 57.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>447</b>   | <b>\$83,849,210.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5D5    |  | WASHINGTON MUTUAL BANK, FA | 668          | \$108,429,067.77        | 71.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 214          | \$42,268,605.42         | 28.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>882</b>   | <b>\$150,697,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5E3    |  | WASHINGTON MUTUAL BANK, FA | 707          | \$113,429,989.23        | 70.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 242          | \$47,071,837.09         | 29.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>949</b>   | <b>\$160,501,826.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5F0    |  | WASHINGTON MUTUAL BANK, FA | 322          | \$48,773,118.29         | 56.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 220          | \$37,718,156.36         | 43.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>542</b>   | <b>\$86,491,274.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y5G8    |  | WASHINGTON MUTUAL BANK, FA | 721          | \$107,061,035.43        | 73.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 203          | \$38,757,828.40         | 26.58%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>924</b> | <b>\$145,818,863.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391Y5H6    |  | WASHINGTON MUTUAL BANK, FA | 3          | \$400,500.00            | 35.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3          | \$728,210.26            | 64.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>6</b>   | <b>\$1,128,710.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391Y5J2    |  | WASHINGTON MUTUAL BANK, FA | 492        | \$68,666,336.07         | 55.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 325        | \$55,374,438.85         | 44.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>817</b> | <b>\$124,040,774.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391Y5K9    |  | WASHINGTON MUTUAL BANK, FA | 390        | \$60,346,171.14         | 60.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 185        | \$39,955,431.15         | 39.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>575</b> | <b>\$100,301,602.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391Y5L7    |  | WASHINGTON MUTUAL BANK, FA | 449        | \$66,286,820.23         | 60.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 217        | \$43,342,186.62         | 39.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>666</b> | <b>\$109,629,006.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391Y5M5    |  | WASHINGTON MUTUAL BANK, FA | 456        | \$66,425,823.95         | 79.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 95         | \$17,361,050.00         | 20.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>551</b> | <b>\$83,786,873.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391Y5N3    |  | WASHINGTON MUTUAL BANK, FA | 13         | \$1,536,060.00          | 44.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$1,942,850.00          | 55.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$3,478,910.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391Y5P8    |  | WASHINGTON MUTUAL BANK, FA | 55         | \$4,562,349.36          | 83.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 9          | \$875,812.58            | 16.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>64</b>  | <b>\$5,438,161.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391Y6T9    |  | Unavailable                | 33         | \$1,808,882.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>33</b>  | <b>\$1,808,882.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391Y6U6    |  | WASHINGTON MUTUAL BANK, FA | 1          | \$61,385.91             | 0.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 148        | \$9,296,786.85          | 99.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>149</b> | <b>\$9,358,172.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                         |             |          |               |    |          |
| 31391Y6V4    |  | Unavailable                | 996        | \$67,090,125.87         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |              |                         |             |          |               |    |          |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>996</b>   | <b>\$67,090,125.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6W2    | Unavailable |  | 253          | \$24,627,188.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>253</b>   | <b>\$24,627,188.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6X0    | Unavailable |  | 262          | \$44,595,645.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>262</b>   | <b>\$44,595,645.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6Y8    | Unavailable |  | 1,452        | \$247,282,527.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1,452</b> | <b>\$247,282,527.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y6Z5    | Unavailable |  | 549          | \$77,053,481.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>549</b>   | <b>\$77,053,481.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7A9    | Unavailable |  | 60           | \$5,497,612.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>60</b>    | <b>\$5,497,612.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7B7    | Unavailable |  | 752          | \$103,083,972.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>752</b>   | <b>\$103,083,972.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7C5    | Unavailable |  | 1,299        | \$220,160,618.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1,299</b> | <b>\$220,160,618.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7D3    | Unavailable |  | 552          | \$85,438,441.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>552</b>   | <b>\$85,438,441.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7E1    | Unavailable |  | 904          | \$135,148,422.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>904</b>   | <b>\$135,148,422.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7F8    | Unavailable |  | 810          | \$111,338,524.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>810</b>   | <b>\$111,338,524.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7G6    | Unavailable |  | 13           | \$1,210,151.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$1,210,151.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7H4    | Unavailable |  | 208          | \$33,297,727.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>208</b>   | <b>\$33,297,727.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7J0    | Unavailable |  | 310          | \$43,912,214.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>310</b>   | <b>\$43,912,214.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391Y7K7    | Unavailable |  | 898          | \$140,998,038.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>898</b>   | <b>\$140,998,038.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU21    | Unavailable |  | 171          | \$32,910,399.90         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>171</b> | <b>\$32,910,399.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU39    |  | Unavailable        | 132        | \$25,684,784.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>132</b> | <b>\$25,684,784.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU47    |  | Unavailable        | 134        | \$23,387,642.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$23,387,642.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU54    |  | FLAGSTAR BANK, FSB | 1          | \$150,226.75           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 78         | \$12,846,231.79        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$12,996,458.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU62    |  | Unavailable        | 53         | \$8,714,519.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$8,714,519.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU70    |  | Unavailable        | 99         | \$21,652,639.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>99</b>  | <b>\$21,652,639.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU88    |  | Unavailable        | 145        | \$22,834,346.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$22,834,346.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YU96    |  | Unavailable        | 72         | \$14,935,712.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$14,935,712.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUF2    |  | Unavailable        | 263        | \$62,307,441.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>263</b> | <b>\$62,307,441.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUG0    |  | Unavailable        | 463        | \$91,019,102.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>463</b> | <b>\$91,019,102.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUH8    |  | Unavailable        | 68         | \$14,652,650.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$14,652,650.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUK1    |  | Unavailable        | 11         | \$2,090,664.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,090,664.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUL9    |  | Unavailable        | 27         | \$5,231,832.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$5,231,832.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUM7    |  | Unavailable        | 27         | \$2,639,143.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$2,639,143.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUN5    |  | FLAGSTAR BANK, FSB | 16         | \$3,341,960.27         | 8.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 182        | \$37,889,677.06        | 91.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$41,231,637.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YUP0    | Unavailable | 22         | \$1,610,124.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$1,610,124.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUQ8    | Unavailable | 23         | \$3,638,526.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$3,638,526.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUR6    | Unavailable | 314        | \$56,484,889.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>314</b> | <b>\$56,484,889.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUS4    | Unavailable | 193        | \$39,224,133.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>193</b> | <b>\$39,224,133.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUT2    | Unavailable | 98         | \$9,821,500.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>98</b>  | <b>\$9,821,500.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUU9    | Unavailable | 50         | \$9,308,657.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>50</b>  | <b>\$9,308,657.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUV7    | Unavailable | 158        | \$15,470,088.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>158</b> | <b>\$15,470,088.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUW5    | Unavailable | 233        | \$15,095,054.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>233</b> | <b>\$15,095,054.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUX3    | Unavailable | 311        | \$65,880,681.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>311</b> | <b>\$65,880,681.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUY1    | Unavailable | 354        | \$59,163,665.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>354</b> | <b>\$59,163,665.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YUZ8    | Unavailable | 154        | \$22,640,306.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>154</b> | <b>\$22,640,306.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV20    | Unavailable | 27         | \$6,245,983.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$6,245,983.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV38    | Unavailable | 55         | \$8,715,959.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>55</b>  | <b>\$8,715,959.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV46    | Unavailable | 33         | \$5,366,484.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$5,366,484.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YV53    | Unavailable | 37         | \$6,489,829.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b>  | <b>\$6,489,829.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31391YVA2    | Unavailable        | 116        | \$19,336,048.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$19,336,048.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVB0    | Unavailable        | 55         | \$9,238,115.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$9,238,115.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVC8    | Unavailable        | 144        | \$9,564,133.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>144</b> | <b>\$9,564,133.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVD6    | Unavailable        | 53         | \$9,308,096.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$9,308,096.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVE4    | FLAGSTAR BANK, FSB | 1          | \$96,808.06            | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 108        | \$10,645,365.93        | 99.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>109</b> | <b>\$10,742,173.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVF1    | Unavailable        | 196        | \$31,123,395.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$31,123,395.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVG9    | Unavailable        | 47         | \$7,300,864.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$7,300,864.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVH7    | Unavailable        | 389        | \$64,513,986.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>389</b> | <b>\$64,513,986.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVJ3    | Unavailable        | 70         | \$11,327,368.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$11,327,368.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVK0    | Unavailable        | 182        | \$39,152,894.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>182</b> | <b>\$39,152,894.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVL8    | Unavailable        | 93         | \$13,448,810.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$13,448,810.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVM6    | Unavailable        | 95         | \$18,000,574.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$18,000,574.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVN4    | Unavailable        | 188        | \$18,623,297.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>188</b> | <b>\$18,623,297.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVP9    | Unavailable        | 175        | \$12,461,706.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>175</b> | <b>\$12,461,706.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVQ7    | Unavailable        | 42         | \$6,996,303.92         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>42</b>  | <b>\$6,996,303.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVR5    | Unavailable            |  | 203        | \$40,904,996.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>203</b> | <b>\$40,904,996.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVS3    | FLAGSTAR BANK, FSB     |  | 2          | \$326,331.22           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 73         | \$14,844,002.39        | 97.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$15,170,333.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVT1    | Unavailable            |  | 107        | \$16,480,514.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>107</b> | <b>\$16,480,514.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVU8    | FLAGSTAR BANK, FSB     |  | 2          | \$391,896.40           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 41         | \$7,652,898.93         | 95.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$8,044,795.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVW4    | Unavailable            |  | 138        | \$8,024,897.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>138</b> | <b>\$8,024,897.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVX2    | Unavailable            |  | 147        | \$8,889,015.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>147</b> | <b>\$8,889,015.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVY0    | Unavailable            |  | 52         | \$9,547,926.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$9,547,926.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31391YVZ7    | Unavailable            |  | 61         | \$7,765,616.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$7,765,616.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2A5    | Unavailable            |  | 89         | \$8,353,355.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>89</b>  | <b>\$8,353,355.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2B3    | UNION PLANTERS BANK NA |  | 1          | \$251,531.96           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 84         | \$18,435,888.51        | 98.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>85</b>  | <b>\$18,687,420.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2C1    | UNION PLANTERS BANK NA |  | 2          | \$264,258.38           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 86         | \$9,758,624.85         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$10,022,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2D9    | Unavailable            |  | 90         | \$15,160,470.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>90</b>  | <b>\$15,160,470.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2E7    | UNION PLANTERS BANK NA |  | 1          | \$264,445.32           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85         | \$21,587,159.24        | 98.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$21,851,604.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400A2F4    | UNION PLANTERS BANK NA | 1         | \$126,627.79           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89        | \$8,359,419.28         | 98.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$8,486,047.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2G2    | UNION PLANTERS BANK NA | 2         | \$366,241.38           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 86        | \$13,914,523.77        | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$14,280,765.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2H0    | Unavailable            | 87        | \$20,772,730.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$20,772,730.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2J6    | Unavailable            | 86        | \$10,472,378.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$10,472,378.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2K3    | UNION PLANTERS BANK NA | 2         | \$603,195.12           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 91        | \$25,471,892.52        | 97.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$26,075,087.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2L1    | UNION PLANTERS BANK NA | 33        | \$4,012,962.58         | 36.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60        | \$6,972,977.88         | 63.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$10,985,940.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2P2    | Unavailable            | 87        | \$17,449,947.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$17,449,947.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2Q0    | UNION PLANTERS BANK NA | 47        | \$4,457,921.57         | 46.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46        | \$5,109,283.84         | 53.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$9,567,205.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2R8    | UNION PLANTERS BANK NA | 43        | \$8,556,257.10         | 50.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46        | \$8,449,803.62         | 49.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$17,006,060.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2S6    | UNION PLANTERS BANK NA | 44        | \$3,091,812.85         | 49.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 46        | \$3,198,826.12         | 50.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$6,290,638.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2T4    | UNION PLANTERS BANK NA | 17        | \$2,722,147.29         | 39.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30        | \$4,245,092.26         | 60.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>47</b> | <b>\$6,967,239.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2U1    | UNION PLANTERS BANK NA | 23        | \$4,025,862.54         | 26.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 68        | \$10,930,258.77        | 73.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b> | <b>\$14,956,121.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400A2V9    | UNION PLANTERS BANK NA | 48        | \$9,365,956.68         | 51.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45        | \$8,778,451.90         | 48.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$18,144,408.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2W7    | UNION PLANTERS BANK NA | 33        | \$5,256,540.08         | 35.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 57        | \$9,482,211.83         | 64.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$14,738,751.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2X5    | UNION PLANTERS BANK NA | 4         | \$951,696.33           | 5.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82        | \$15,983,322.87        | 94.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>86</b> | <b>\$16,935,019.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2Y3    | UNION PLANTERS BANK NA | 42        | \$2,541,558.04         | 43.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51        | \$3,246,580.69         | 56.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b> | <b>\$5,788,138.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A2Z0    | UNION PLANTERS BANK NA | 1         | \$148,644.58           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89        | \$15,769,807.06        | 99.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$15,918,451.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3A4    | UNION PLANTERS BANK NA | 54        | \$4,985,595.31         | 55.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 38        | \$3,993,439.94         | 44.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>92</b> | <b>\$8,979,035.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3B2    | Unavailable            | 87        | \$13,001,129.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b> | <b>\$13,001,129.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3C0    | UNION PLANTERS BANK NA | 1         | \$209,560.00           | 1.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89        | \$16,902,165.22        | 98.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b> | <b>\$17,111,725.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3D8    | UNION PLANTERS BANK NA | 36        | \$4,248,590.21         | 38.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 52        | \$6,729,400.77         | 61.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>88</b> | <b>\$10,977,990.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3E6    | UNION PLANTERS BANK NA | 33        | \$5,780,515.52         | 36.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 56        | \$10,270,457.36        | 63.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$16,050,972.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3F3    | UNION PLANTERS BANK NA | 39        | \$10,397,874.86        | 43.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50        | \$13,434,162.77        | 56.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>89</b> | <b>\$23,832,037.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3Q9    | Unavailable            | 41        | \$7,471,790.81         | 100%        | 0        | \$0.00        | NA | 0        |

|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>41</b>  | <b>\$7,471,790.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3T3    | Unavailable |  | 329        | \$64,538,844.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>329</b> | <b>\$64,538,844.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3U0    | Unavailable |  | 105        | \$20,790,330.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>105</b> | <b>\$20,790,330.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3V8    | Unavailable |  | 97         | \$13,681,788.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>97</b>  | <b>\$13,681,788.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A3W6    | Unavailable |  | 34         | \$4,989,182.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>34</b>  | <b>\$4,989,182.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4C9    | Unavailable |  | 15         | \$3,675,153.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$3,675,153.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400A4D7    | Unavailable |  | 12         | \$2,219,120.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,219,120.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADB1    | Unavailable |  | 24         | \$3,499,731.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,499,731.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADC9    | Unavailable |  | 24         | \$4,000,031.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$4,000,031.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADE5    | Unavailable |  | 20         | \$4,500,102.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$4,500,102.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADF2    | Unavailable |  | 28         | \$4,000,082.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$4,000,082.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADJ4    | Unavailable |  | 12         | \$2,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADK1    | Unavailable |  | 9          | \$1,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>   | <b>\$1,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADP0    | Unavailable |  | 24         | \$3,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADR6    | Unavailable |  | 22         | \$3,500,045.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$3,500,045.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADS4    | Unavailable |  | 12         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |           |                       |             |          |               |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>12</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADT2    | Unavailable        |  | 21        | \$3,499,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$3,499,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ADU9    | Unavailable        |  | 17        | \$2,499,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b> | <b>\$2,499,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN20    | CITIMORTGAGE, INC. |  | 48        | \$6,389,128.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>48</b> | <b>\$6,389,128.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN46    | CITIMORTGAGE, INC. |  | 8         | \$828,374.10          | 33.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 11        | \$1,667,843.62        | 66.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,496,217.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN53    | CITIMORTGAGE, INC. |  | 5         | \$490,879.70          | 53.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$434,591.06          | 46.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>  | <b>\$925,470.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN61    | CITIMORTGAGE, INC. |  | 4         | \$699,154.17          | 77.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$199,796.09          | 22.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>5</b>  | <b>\$898,950.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN79    | CITIMORTGAGE, INC. |  | 7         | \$487,152.63          | 37.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 7         | \$817,333.91          | 62.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,304,486.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN87    | CITIMORTGAGE, INC. |  | 72        | \$7,072,525.82        | 77.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 21        | \$2,025,557.57        | 22.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>93</b> | <b>\$9,098,083.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AN95    | CITIMORTGAGE, INC. |  | 2         | \$257,996.01          | 28.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 4         | \$659,645.91          | 71.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$917,641.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANL8    | CITIMORTGAGE, INC. |  | 62        | \$9,827,504.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>62</b> | <b>\$9,827,504.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANM6    | CITIMORTGAGE, INC. |  | 37        | \$3,644,064.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b> | <b>\$3,644,064.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANR5    | CITIMORTGAGE, INC. |  | 19        | \$2,365,457.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$2,365,457.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANT1    | CITIMORTGAGE, INC. |  | 115       | \$21,763,534.51       | 37.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 197        | \$36,733,427.63        | 62.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>312</b> | <b>\$58,496,962.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANU8    |  | CITIMORTGAGE, INC. | 235        | \$47,085,948.79        | 49.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 249        | \$48,113,117.10        | 50.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>484</b> | <b>\$95,199,065.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANW4    |  | CITIMORTGAGE, INC. | 39         | \$7,908,748.25         | 35.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 72         | \$14,290,675.14        | 64.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$22,199,423.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANX2    |  | CITIMORTGAGE, INC. | 48         | \$10,824,437.07        | 68.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26         | \$4,961,759.24         | 31.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$15,786,196.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANY0    |  | CITIMORTGAGE, INC. | 65         | \$13,387,308.44        | 69.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29         | \$5,962,027.65         | 30.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$19,349,336.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ANZ7    |  | CITIMORTGAGE, INC. | 65         | \$9,072,327.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$9,072,327.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP36    |  | CITIMORTGAGE, INC. | 28         | \$5,540,672.27         | 22.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 98         | \$19,325,870.17        | 77.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$24,866,542.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP44    |  | CITIMORTGAGE, INC. | 95         | \$22,297,141.45        | 52.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 95         | \$20,052,640.43        | 47.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$42,349,781.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AP51    |  | CITIMORTGAGE, INC. | 83         | \$18,672,789.00        | 39.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 143        | \$28,705,343.57        | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>226</b> | <b>\$47,378,132.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APE2    |  | CITIMORTGAGE, INC. | 5          | \$598,121.09           | 48.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$643,109.77           | 51.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,241,230.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APF9    |  | CITIMORTGAGE, INC. | 10         | \$1,077,237.89         | 85.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$179,829.20           | 14.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,257,067.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APL6    |  | CITIMORTGAGE, INC. | 69         | \$13,233,491.91        | 31.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 152        | \$29,012,773.45        | 68.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>221</b> | <b>\$42,246,265.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400APM4    | CITIMORTGAGE, INC. | 138        | \$27,654,791.30        | 49.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 157        | \$28,617,638.04        | 50.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>295</b> | <b>\$56,272,429.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APN2    | CITIMORTGAGE, INC. | 16         | \$3,266,370.60         | 23.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 55         | \$10,737,486.29        | 76.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$14,003,856.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APQ5    | CITIMORTGAGE, INC. | 75         | \$16,831,388.47        | 74.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$5,760,560.81         | 25.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>104</b> | <b>\$22,591,949.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APR3    | CITIMORTGAGE, INC. | 81         | \$14,990,242.34        | 33.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 162        | \$29,884,655.74        | 66.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>243</b> | <b>\$44,874,898.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APS1    | CITIMORTGAGE, INC. | 172        | \$35,344,006.52        | 42.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 258        | \$47,674,574.39        | 57.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>430</b> | <b>\$83,018,580.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APT9    | Unavailable        | 5          | \$1,247,660.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,247,660.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APU6    | CITIMORTGAGE, INC. | 27         | \$5,779,950.66         | 30.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 72         | \$12,873,003.97        | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$18,652,954.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APV4    | CITIMORTGAGE, INC. | 69         | \$16,039,093.64        | 64.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 47         | \$8,933,823.95         | 35.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$24,972,917.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APW2    | CITIMORTGAGE, INC. | 76         | \$16,794,508.36        | 49.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 87         | \$17,107,668.72        | 50.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>163</b> | <b>\$33,902,177.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APX0    | CITIMORTGAGE, INC. | 179        | \$33,186,167.71        | 53.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 135        | \$28,916,909.64        | 46.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>314</b> | <b>\$62,103,077.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APY8    | CITIMORTGAGE, INC. | 105        | \$20,219,540.37        | 36.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 195        | \$34,951,378.12        | 63.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>300</b> | <b>\$55,170,918.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400APZ5    | CITIMORTGAGE, INC. | 210        | \$41,042,557.89        | 42.66%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 305        | \$55,167,969.82        | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>515</b> | <b>\$96,210,527.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AR75    |  | SELF HELP VENTURES FUND                               | 49         | \$4,650,872.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$4,650,872.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AR91    |  | SELF HELP VENTURES FUND                               | 5          | \$385,322.14           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$385,322.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU22    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$71,250.00            | 2.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 38         | \$2,350,293.28         | 97.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$2,421,543.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU30    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$186,650.00           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 63         | \$6,652,132.35         | 97.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$6,838,782.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU48    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$205,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 58         | \$10,703,622.56        | 98.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$10,908,622.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU55    |  | Unavailable   | 24         | \$1,549,306.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$1,549,306.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU63    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$89,415.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$2,847,395.20         | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,936,810.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU71    |  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$133,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$5,208,399.16         | 97.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$5,341,399.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AU89    |  | Unavailable   | 25         | \$2,646,181.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,646,181.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400AU97    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$84,000.00            | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 29         | \$1,876,765.51         | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$1,960,765.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUV8    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$71,000.00            | 4.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23         | \$1,649,920.33         | 95.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,720,920.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUW6    | Unavailable   | 75         | \$8,141,833.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$8,141,833.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUX4    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 4          | \$950,425.00           | 3.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 119        | \$24,051,999.36        | 96.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>123</b> | <b>\$25,002,424.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUY2    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$114,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 19         | \$2,298,334.82         | 95.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,412,334.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AUZ9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3          | \$621,749.75           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 147        | \$27,378,766.33        | 97.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$28,000,516.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVA3    | Unavailable   | 26         | \$3,455,774.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,455,774.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVB1    | Unavailable   | 21         | \$1,548,926.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,548,926.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVC9    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$94,100.00            | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 53         | \$5,777,486.92         | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,871,586.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVD7    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL                | 6          | \$1,180,487.75         | 4.22%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | RESOURCES, LLC  |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 133        | \$26,822,140.91        | 95.78%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>139</b> | <b>\$28,002,628.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400AVE5    | Unavailable   | 16         | \$1,080,204.06         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,080,204.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400AVF2    | Unavailable   | 37         | \$4,017,459.12         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>37</b>  | <b>\$4,017,459.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400AVG0    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$195,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 86         | \$16,806,046.23        | 98.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>87</b>  | <b>\$17,001,046.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400AVJ4    | Unavailable   | 66         | \$10,511,356.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,511,356.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400AVK1    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$80,700.00            | 3.97%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 12         | \$1,952,748.85         | 96.03%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,033,448.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400AVL9    | Unavailable   | 20         | \$2,773,689.73         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,773,689.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400AVM7    | Unavailable   | 48         | \$6,479,661.34         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>48</b>  | <b>\$6,479,661.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400AVR6    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$129,050.00           | 0.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 60         | \$12,848,455.34        | 99.01%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>61</b>  | <b>\$12,977,505.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400AVS4    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$220,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 47         | \$10,033,526.71        | 97.85%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>48</b>  | <b>\$10,253,526.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31400AVT2    | Unavailable   | 92         | \$20,001,989.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>92</b>  | <b>\$20,001,989.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400AVV7    | Unavailable   | 5         | \$1,012,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,012,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVW5    | Unavailable   | 14        | \$2,694,511.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,694,511.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AVX3    | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$280,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 29        | \$4,907,993.00         | 94.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$5,187,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ27    | UNION PLANTERS BANK NA                                      | 29        | \$4,487,972.95         | 29.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 65        | \$10,496,184.24        | 70.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b> | <b>\$14,984,157.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ35    | UNION PLANTERS BANK NA                                      | 20        | \$3,886,428.13         | 38.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 45        | \$6,220,030.22         | 61.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$10,106,458.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ68    | Unavailable   | 89        | \$10,087,158.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>89</b> | <b>\$10,087,158.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ76    | UNION PLANTERS BANK NA                                      | 3         | \$441,753.02           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 84        | \$12,182,071.62        | 96.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$12,623,824.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ84    | UNION PLANTERS BANK NA                                      | 28        | \$5,094,040.73         | 31.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 59        | \$10,997,931.58        | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$16,091,972.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZ92    | Unavailable   | 88        | \$20,946,151.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>88</b> | <b>\$20,946,151.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZR2    | UNION PLANTERS BANK NA                                      | 2         | \$139,854.09           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 83        | \$6,621,186.09         | 97.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>85</b> | <b>\$6,761,040.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZS0    | Unavailable   | 86        | \$10,412,083.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>86</b> | <b>\$10,412,083.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZT8    | Unavailable   | 91        | \$4,975,143.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b> | <b>\$4,975,143.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZU5    | UNION PLANTERS BANK NA                                      | 1         | \$159,862.24           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 83        | \$15,680,031.11        | 98.99%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,839,893.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZV3    |  | Unavailable                  | 86         | \$5,156,302.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$5,156,302.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZW1    |  | UNION PLANTERS BANK NA       | 11         | \$1,046,298.90         | 19.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46         | \$4,448,700.42         | 80.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,494,999.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZX9    |  | UNION PLANTERS BANK NA       | 10         | \$1,851,373.25         | 22%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$6,562,958.88         | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$8,414,332.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZY7    |  | UNION PLANTERS BANK NA       | 8          | \$525,626.58           | 25.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 25         | \$1,496,446.83         | 74.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,022,073.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400AZZ4    |  | UNION PLANTERS BANK NA       | 25         | \$4,182,857.55         | 38.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39         | \$6,771,804.85         | 61.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,954,662.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B4S2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$322,111.29           | 70.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$134,470.63           | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$456,581.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400B7K6    |  | Unavailable                  | 7          | \$526,920.75           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$526,920.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJC1    |  | AMERICAN HOME FUNDING INC.   | 92         | \$18,602,014.91        | 93.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7          | \$1,386,616.03         | 6.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$19,988,630.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJD9    |  | AMERICAN HOME FUNDING INC.   | 129        | \$18,098,547.50        | 90.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,894,902.84         | 9.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$19,993,450.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJE7    |  | AMERICAN HOME FUNDING INC.   | 102        | \$19,611,392.27        | 98.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2          | \$382,538.92           | 1.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$19,993,931.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJH0    |  | AMERICAN HOME FUNDING INC.   | 77         | \$13,450,673.32        | 89.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 9          | \$1,525,600.00         | 10.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>86</b>  | <b>\$14,976,273.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJJ6    |  | AMERICAN HOME FUNDING INC. | 118        | \$18,586,969.77        | 94.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$991,232.88           | 5.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>126</b> | <b>\$19,578,202.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJK3    |  | AMERICAN HOME FUNDING INC. | 61         | \$6,832,848.53         | 82.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 10         | \$1,412,484.28         | 17.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>71</b>  | <b>\$8,245,332.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BJL1    |  | AMERICAN HOME FUNDING INC. | 13         | \$2,228,463.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$2,228,463.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKG0    |  | Unavailable                | 101        | \$16,904,158.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$16,904,158.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKH8    |  | Unavailable                | 109        | \$16,753,427.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>109</b> | <b>\$16,753,427.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKJ4    |  | Unavailable                | 68         | \$9,299,421.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>68</b>  | <b>\$9,299,421.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKK1    |  | Unavailable                | 100        | \$15,697,297.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>100</b> | <b>\$15,697,297.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKL9    |  | Unavailable                | 78         | \$12,853,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>78</b>  | <b>\$12,853,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKM7    |  | WEBSTER BANK               | 1          | \$220,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 89         | \$13,335,068.39        | 98.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$13,555,068.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKN5    |  | Unavailable                | 84         | \$13,922,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$13,922,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BKP0    |  | Unavailable                | 82         | \$10,346,038.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$10,346,038.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP26    |  | SUNTRUST MORTGAGE INC.     | 54         | \$3,467,992.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>54</b>  | <b>\$3,467,992.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP34    |  | SUNTRUST MORTGAGE INC.     | 11         | \$824,733.86           | 20.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 52         | \$3,285,069.32         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$4,109,803.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP42    |  | SUNTRUST MORTGAGE INC. | 4          | \$279,616.16           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 59         | \$3,825,769.04         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$4,105,385.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP59    |  | SUNTRUST MORTGAGE INC. | 20         | \$1,320,313.75         | 55.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 21         | \$1,075,747.18         | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$2,396,060.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP67    |  | SUNTRUST MORTGAGE INC. | 79         | \$8,889,238.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$8,889,238.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP75    |  | SUNTRUST MORTGAGE INC. | 4          | \$512,965.95           | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 51         | \$6,384,237.41         | 92.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$6,897,203.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP83    |  | SUNTRUST MORTGAGE INC. | 4          | \$521,519.64           | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 94         | \$11,604,735.66        | 95.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$12,126,255.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BP91    |  | SUNTRUST MORTGAGE INC. | 22         | \$2,755,391.10         | 22.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 76         | \$9,405,166.22         | 77.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$12,160,557.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPY6    |  | SUNTRUST MORTGAGE INC. | 57         | \$3,865,127.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$3,865,127.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BPZ3    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,038,305.38         | 13.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 93         | \$6,495,651.58         | 86.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$7,533,956.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQA7    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,827,407.01         | 14.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 85         | \$10,392,845.55        | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$12,220,252.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQB5    |  | SUNTRUST MORTGAGE INC. | 1          | \$132,035.92           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 100        | \$12,617,550.48        | 98.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$12,749,586.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQC3    |  | SUNTRUST MORTGAGE INC. | 17         | \$2,072,054.17         | 22.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$7,152,584.14         | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$9,224,638.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400BQD1    | SUNTRUST MORTGAGE INC. | 3          | \$342,766.51           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$10,725,130.52        | 96.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$11,067,897.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQE9    | SUNTRUST MORTGAGE INC. | 91         | \$11,094,958.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$11,094,958.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQF6    | SUNTRUST MORTGAGE INC. | 28         | \$3,274,713.88         | 26.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 77         | \$9,174,160.69         | 73.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>105</b> | <b>\$12,448,874.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQG4    | SUNTRUST MORTGAGE INC. | 1          | \$95,908.91            | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72         | \$8,664,370.16         | 98.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$8,760,279.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQH2    | SUNTRUST MORTGAGE INC. | 58         | \$7,319,149.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$7,319,149.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQJ8    | SUNTRUST MORTGAGE INC. | 41         | \$5,030,246.61         | 71.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$1,975,641.13         | 28.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$7,005,887.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQK5    | SUNTRUST MORTGAGE INC. | 78         | \$9,850,023.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$9,850,023.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQL3    | SUNTRUST MORTGAGE INC. | 37         | \$4,416,036.52         | 48.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$4,651,262.23         | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$9,067,298.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQM1    | SUNTRUST MORTGAGE INC. | 21         | \$2,542,486.51         | 55.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$2,016,505.22         | 44.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,558,991.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQN9    | SUNTRUST MORTGAGE INC. | 51         | \$11,108,338.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$11,108,338.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQP4    | SUNTRUST MORTGAGE INC. | 2          | \$466,024.37           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 72         | \$17,230,718.12        | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$17,696,742.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQQ2    | SUNTRUST MORTGAGE INC. | 75         | \$15,945,203.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>75</b>  | <b>\$15,945,203.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQR0    | SUNTRUST MORTGAGE INC. | 17         | \$3,898,439.68         | 14.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 101        | \$23,197,654.36        | 85.61%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>118</b> | <b>\$27,096,094.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQS8    |  | SUNTRUST MORTGAGE INC.                 | 52         | \$12,912,862.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$12,912,862.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQT6    |  | SUNTRUST MORTGAGE INC.                 | 9          | \$1,849,466.27         | 12.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 58         | \$12,678,510.08        | 87.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$14,527,976.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BQU3    |  | SUNTRUST MORTGAGE INC.                 | 59         | \$13,400,863.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$13,400,863.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSS6    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 265        | \$28,283,358.97        | 70.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 109        | \$11,617,319.66        | 29.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>374</b> | <b>\$39,900,678.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BST4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 7          | \$1,126,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,126,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSV9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 37         | \$4,912,399.86         | 60.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 24         | \$3,267,298.36         | 39.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,179,698.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSW7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 12         | \$1,499,721.00         | 50.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 8          | \$1,441,682.75         | 49.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,941,403.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BSX5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 14         | \$1,537,700.00         | 36.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 16         | \$2,630,491.63         | 63.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$4,168,191.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400BTG1    |  | CITY BANK                              | 72         | \$15,489,636.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$15,489,636.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2A1    |  | SUNTRUST MORTGAGE INC.                 | 49         | \$5,761,645.45         | 35.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 89         | \$10,671,218.45        | 64.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$16,432,863.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2B9    |  | SUNTRUST MORTGAGE INC.                 | 60         | \$7,502,790.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,502,790.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |            |                        |             |          |               |    |          |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400C2C7    | SUNTRUST MORTGAGE INC.  | 19         | \$2,431,306.85         | 29.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 49         | \$5,849,585.82         | 70.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>68</b>  | <b>\$8,280,892.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2D5    | SUNTRUST MORTGAGE INC.  | 52         | \$6,355,228.01         | 78.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 14         | \$1,699,496.12         | 21.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$8,054,724.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2E3    | SUNTRUST MORTGAGE INC.  | 17         | \$1,939,085.14         | 60.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 11         | \$1,246,590.84         | 39.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$3,185,675.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2F0    | SUNTRUST MORTGAGE INC.  | 51         | \$9,503,993.54         | 58.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 36         | \$6,677,276.58         | 41.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>87</b>  | <b>\$16,181,270.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2G8    | SUNTRUST MORTGAGE INC.  | 25         | \$4,633,587.67         | 82.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 6          | \$997,782.27           | 17.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$5,631,369.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2J2    | SUNTRUST MORTGAGE INC.  | 35         | \$7,462,042.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$7,462,042.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C2M5    | WESTERNBANK PUERTO RICO | 11         | \$1,256,735.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,256,735.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3E2    | WITMER FUNDING, LLC     | 11         | \$747,713.29           | 16.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 52         | \$3,747,877.61         | 83.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$4,495,590.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3F9    | WITMER FUNDING, LLC     | 18         | \$1,805,893.64         | 14.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 108        | \$10,605,081.87        | 85.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>126</b> | <b>\$12,410,975.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3G7    | WITMER FUNDING, LLC     | 22         | \$4,600,427.61         | 56.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 19         | \$3,490,981.09         | 43.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$8,091,408.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3J1    | WITMER FUNDING, LLC     | 6          | \$366,116.86           | 17.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 28         | \$1,711,344.44         | 82.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$2,077,461.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3K8    | WITMER FUNDING, LLC     | 1          | \$99,418.44            | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 10         | \$963,581.70           | 90.65%      | 0        | \$0.00        | NA | 0        |

|              |  |                     |            |                        |             |          |               |    |          |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                     | <b>11</b>  | <b>\$1,063,000.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3L6    |  | WITMER FUNDING, LLC | 173        | \$34,292,656.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>173</b> | <b>\$34,292,656.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3M4    |  | WITMER FUNDING, LLC | 28         | \$2,005,542.64         | 38.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 49         | \$3,256,174.61         | 61.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>77</b>  | <b>\$5,261,717.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3N2    |  | WITMER FUNDING, LLC | 31         | \$3,033,166.71         | 46.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 36         | \$3,512,465.39         | 53.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>67</b>  | <b>\$6,545,632.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3P7    |  | WITMER FUNDING, LLC | 95         | \$18,701,026.05        | 61.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 60         | \$11,491,231.20        | 38.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>155</b> | <b>\$30,192,257.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3Q5    |  | WITMER FUNDING, LLC | 118        | \$23,110,099.47        | 75.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 40         | \$7,675,783.18         | 24.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>158</b> | <b>\$30,785,882.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3R3    |  | WITMER FUNDING, LLC | 58         | \$11,539,956.18        | 33.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 110        | \$22,746,915.17        | 66.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>168</b> | <b>\$34,286,871.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3S1    |  | WITMER FUNDING, LLC | 16         | \$3,042,396.25         | 44.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 21         | \$3,778,769.36         | 55.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>37</b>  | <b>\$6,821,165.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3T9    |  | WITMER FUNDING, LLC | 92         | \$16,595,750.73        | 48.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 111        | \$17,555,108.33        | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>203</b> | <b>\$34,150,859.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3U6    |  | WITMER FUNDING, LLC | 66         | \$4,409,190.91         | 48.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 71         | \$4,712,903.06         | 51.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>137</b> | <b>\$9,122,093.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3V4    |  | WITMER FUNDING, LLC | 38         | \$3,881,838.68         | 43.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 50         | \$5,001,867.43         | 56.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>88</b>  | <b>\$8,883,706.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3W2    |  | WITMER FUNDING, LLC | 33         | \$3,171,822.43         | 38.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable         | 53         | \$5,150,802.58         | 61.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                     | <b>86</b>  | <b>\$8,322,625.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400C3X0    | WITMER FUNDING, LLC | 41         | \$8,016,432.19         | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 124        | \$25,982,505.88        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>165</b> | <b>\$33,998,938.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3Y8    | WITMER FUNDING, LLC | 64         | \$11,981,049.48        | 35.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 109        | \$21,588,345.27        | 64.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>173</b> | <b>\$33,569,394.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C3Z5    | WITMER FUNDING, LLC | 24         | \$4,613,571.52         | 75.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 9          | \$1,523,305.41         | 24.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>33</b>  | <b>\$6,136,876.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4A9    | WITMER FUNDING, LLC | 35         | \$7,091,085.98         | 20.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 136        | \$27,692,949.82        | 79.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$34,784,035.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4B7    | WITMER FUNDING, LLC | 47         | \$9,253,192.27         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 121        | \$24,766,237.42        | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>168</b> | <b>\$34,019,429.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4C5    | WITMER FUNDING, LLC | 66         | \$13,361,223.15        | 40.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 95         | \$19,461,781.02        | 59.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>161</b> | <b>\$32,823,004.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4D3    | WITMER FUNDING, LLC | 69         | \$14,617,200.11        | 43%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 98         | \$19,378,511.53        | 57%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>167</b> | <b>\$33,995,711.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4E1    | WITMER FUNDING, LLC | 114        | \$23,776,919.75        | 68.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 51         | \$10,810,070.85        | 31.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>165</b> | <b>\$34,586,990.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4F8    | WITMER FUNDING, LLC | 88         | \$17,605,395.90        | 50.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 87         | \$16,981,835.54        | 49.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>175</b> | <b>\$34,587,231.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4G6    | WITMER FUNDING, LLC | 8          | \$1,488,591.68         | 20.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 31         | \$5,839,035.60         | 79.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>39</b>  | <b>\$7,327,627.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4H4    | WITMER FUNDING, LLC | 163        | \$32,644,530.26        | 95.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 7          | \$1,440,686.04         | 4.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>170</b> | <b>\$34,085,216.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4J0    | WITMER FUNDING, LLC | 128        | \$25,242,092.00        | 74.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 41         | \$8,774,291.17         | 25.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>169</b> | <b>\$34,016,383.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4K7    |  | WITMER FUNDING, LLC                | 140        | \$27,561,644.11        | 80.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33         | \$6,503,005.62         | 19.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>173</b> | <b>\$34,064,649.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4L5    |  | WITMER FUNDING, LLC                | 116        | \$22,561,777.03        | 65.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 58         | \$11,784,512.86        | 34.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>174</b> | <b>\$34,346,289.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4M3    |  | WITMER FUNDING, LLC                | 12         | \$1,329,638.13         | 41.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$1,894,362.53         | 58.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,224,000.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4N1    |  | WITMER FUNDING, LLC                | 136        | \$24,278,772.82        | 70.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 59         | \$10,367,262.97        | 29.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>195</b> | <b>\$34,646,035.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C4P6    |  | WITMER FUNDING, LLC                | 136        | \$24,004,509.19        | 71.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 48         | \$9,700,981.36         | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>184</b> | <b>\$33,705,490.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5C4    |  | AMERICAN HOME MORTGAGE CORPORATION | 105        | \$17,451,462.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>105</b> | <b>\$17,451,462.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5D2    |  | AMERICAN HOME MORTGAGE CORPORATION | 61         | \$8,731,389.82         | 97.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$218,581.26           | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>63</b>  | <b>\$8,949,971.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5E0    |  | AMERICAN HOME MORTGAGE CORPORATION | 81         | \$10,742,597.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>81</b>  | <b>\$10,742,597.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5F7    |  | AMERICAN HOME MORTGAGE CORPORATION | 52         | \$8,698,651.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>52</b>  | <b>\$8,698,651.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5G5    |  | AMERICAN HOME MORTGAGE CORPORATION | 17         | \$2,247,263.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b>  | <b>\$2,247,263.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5J9    |  | AMERICAN HOME MORTGAGE CORPORATION | 55         | \$8,097,150.00         | 97.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 2          | \$208,000.00           | 2.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>57</b>  | <b>\$8,305,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5K6    |  | AMERICAN HOME MORTGAGE CORPORATION | 38         | \$3,707,322.86         | 93.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4          | \$243,650.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$3,950,972.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5L4    |  | AMERICAN HOME MORTGAGE CORPORATION | 25         | \$3,717,983.28         | 92.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2          | \$306,850.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$4,024,833.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400C5M2    |  | AMERICAN HOME MORTGAGE CORPORATION | 20         | \$2,941,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,941,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CB78    |  | COUNTRYWIDE HOME LOANS, INC.       | 37         | \$4,967,928.98         | 19.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 119        | \$20,038,282.39        | 80.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>156</b> | <b>\$25,006,211.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CB86    |  | COUNTRYWIDE HOME LOANS, INC.       | 30         | \$4,534,074.13         | 18.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 123        | \$20,467,079.73        | 81.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>153</b> | <b>\$25,001,153.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CB94    |  | COUNTRYWIDE HOME LOANS, INC.       | 22         | \$3,630,956.81         | 18.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 89         | \$16,370,241.50        | 81.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>111</b> | <b>\$20,001,198.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCA0    |  | COUNTRYWIDE HOME LOANS, INC.       | 49         | \$8,233,924.64         | 32.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 88         | \$16,769,089.99        | 67.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>137</b> | <b>\$25,003,014.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCB8    |  | COUNTRYWIDE HOME LOANS, INC.       | 40         | \$6,530,654.49         | 26.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 106        | \$18,470,838.75        | 73.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>146</b> | <b>\$25,001,493.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCC6    |  | COUNTRYWIDE HOME LOANS, INC.       | 61         | \$10,625,006.29        | 42.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 78         | \$14,377,109.38        | 57.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>139</b> | <b>\$25,002,115.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CCD4    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,907,690.39         | 29.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 72         | \$14,095,599.54        | 70.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$20,003,289.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCE2    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,661,408.08         | 10.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$22,342,970.67        | 89.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>144</b> | <b>\$25,004,378.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CCF9    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,056,224.19        | 40.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 73         | \$14,944,686.12        | 59.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>133</b> | <b>\$25,000,910.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDK7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,110,887.70         | 15.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 100        | \$16,890,101.99        | 84.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>121</b> | <b>\$20,000,989.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDL5    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,757,797.40         | 25.86%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$22,244,908.58        | 74.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>163</b> | <b>\$30,002,705.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDM3    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,208,012.93        | 40.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$17,793,005.96        | 59.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>155</b> | <b>\$30,001,018.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDN1    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$4,835,440.09         | 48.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$5,168,210.96         | 51.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$10,003,651.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDP6    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$10,088,548.29        | 40.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 86         | \$14,912,712.93        | 59.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>151</b> | <b>\$25,001,261.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CDQ4    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$11,319,695.93        | 56.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$8,688,551.92         | 43.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>117</b> | <b>\$20,008,247.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |              |                         |             |          |               |    |          |
|--------------|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CE26    | COUNTRYWIDE HOME LOANS, INC. | 34           | \$5,122,835.17          | 20.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103          | \$19,880,074.40         | 79.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>137</b>   | <b>\$25,002,909.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE34    | COUNTRYWIDE HOME LOANS, INC. | 63           | \$9,605,728.53          | 38.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 84           | \$15,402,287.98         | 61.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b>   | <b>\$25,008,016.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE42    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,888,442.01          | 25.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30           | \$5,388,602.19          | 74.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>    | <b>\$7,277,044.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CE59    | COUNTRYWIDE HOME LOANS, INC. | 35           | \$6,070,002.97          | 40.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55           | \$8,932,106.85          | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>    | <b>\$15,002,109.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CEZ3    | COUNTRYWIDE HOME LOANS, INC. | 106          | \$19,239,132.45         | 48.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 110          | \$20,761,025.41         | 51.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>216</b>   | <b>\$40,000,157.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CF41    | COUNTRYWIDE HOME LOANS, INC. | 216          | \$41,227,216.40         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2,540        | \$493,598,317.25        | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>2,756</b> | <b>\$534,825,533.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CF74    | COUNTRYWIDE HOME LOANS, INC. | 15           | \$1,832,720.74          | 11.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91           | \$13,914,454.41         | 88.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b>   | <b>\$15,747,175.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CF82    | COUNTRYWIDE HOME LOANS, INC. | 66           | \$7,805,074.19          | 26.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 145          | \$21,605,336.13         | 73.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>211</b>   | <b>\$29,410,410.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CF90    | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,329,900.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 321          | \$49,561,544.08         | 97.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>332</b>   | <b>\$50,891,444.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CG65    | COUNTRYWIDE HOME             | 38           | \$3,431,607.00          | 30.44%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 84         | \$7,843,520.93         | 69.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$11,275,127.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CG73    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$657,753.00           | 7.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51         | \$8,565,217.57         | 92.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$9,222,970.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CG81    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,424,604.87         | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$11,933,722.35        | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$13,358,327.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGA6    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,124,918.08         | 30.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 137        | \$7,268,838.49         | 69.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$10,393,756.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGB4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,517,372.90         | 15.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$14,116,926.89        | 84.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$16,634,299.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGC2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,281,445.00         | 12.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53         | \$8,756,067.38         | 87.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$10,037,512.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGD0    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,175,791.00         | 21.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 214        | \$15,228,233.06        | 78.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>275</b> | <b>\$19,404,024.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGE8    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$644,800.00           | 6.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 40         | \$9,740,958.98         | 93.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,385,758.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGF5    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,212,683.34         | 12.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 378        | \$37,293,645.53        | 87.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>432</b> | <b>\$42,506,328.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGG3    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$16,662,542.35        | 16.02%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 451        | \$87,334,905.44         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>542</b> | <b>\$103,997,447.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGH1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,760,260.00          | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$11,797,605.79         | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$13,557,865.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 74         | \$4,748,306.80          | 17.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 341        | \$22,756,863.57         | 82.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>415</b> | <b>\$27,505,170.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGK4    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,324,456.47          | 10.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 293        | \$28,611,161.13         | 89.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$31,935,617.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGL2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,341,269.89          | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$12,373,582.88         | 90.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$13,714,852.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGM0    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$11,391,852.79         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 785        | \$158,253,238.76        | 93.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>841</b> | <b>\$169,645,091.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGN8    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,700,126.63          | 13.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 289        | \$50,461,262.07         | 86.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b> | <b>\$58,161,388.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGP3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,289,232.53          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 208        | \$39,221,124.09         | 96.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$40,510,356.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,681,049.00          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 128        | \$19,575,045.95         | 92.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$21,256,094.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGR9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,357,817.00          | 3.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 372        | \$57,638,766.49         | 96.07%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>391</b> | <b>\$59,996,583.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGS7    |  | COUNTRYWIDE HOME LOANS, INC. | 91         | \$10,634,421.00         | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 806        | \$118,766,943.46        | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>897</b> | <b>\$129,401,364.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGT5    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,756,249.52          | 16.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$19,559,349.70         | 83.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$23,315,599.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGU2    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,349,290.77          | 25.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 105        | \$18,653,016.56         | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$25,002,307.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGV0    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$7,022,122.81          | 28.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 99         | \$17,981,627.93         | 71.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$25,003,750.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGW8    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,154,981.41         | 44.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$13,847,889.91         | 55.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$25,002,871.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGX6    |  | COUNTRYWIDE HOME LOANS, INC. | 63         | \$10,097,569.38         | 40.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$14,903,324.04         | 59.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b> | <b>\$25,000,893.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGY4    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$8,898,454.91          | 29.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 103        | \$21,101,555.28         | 70.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$30,000,010.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CGZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$8,542,865.12          | 28.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 119        | \$21,458,564.77         | 71.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$30,001,429.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHD9    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$13,596,915.74         | 47.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117        | \$15,076,056.70         | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$28,672,972.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                         |             |          |               |    |          |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400CHE7    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,976,226.00          | 7.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 336        | \$52,625,226.34         | 92.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>362</b> | <b>\$56,601,452.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHF4    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,941,134.00          | 29.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 59         | \$9,289,775.40          | 70.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$13,230,909.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHG2    | COUNTRYWIDE HOME LOANS, INC. | 108        | \$7,470,570.41          | 35.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 190        | \$13,302,227.82         | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>298</b> | <b>\$20,772,798.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHH0    | COUNTRYWIDE HOME LOANS, INC. | 140        | \$13,616,079.00         | 28.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 343        | \$33,761,242.77         | 71.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>483</b> | <b>\$47,377,321.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHJ6    | COUNTRYWIDE HOME LOANS, INC. | 184        | \$30,653,110.14         | 28.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 405        | \$78,757,767.99         | 71.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>589</b> | <b>\$109,410,878.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHK3    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,623,835.00          | 18.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 75         | \$11,556,478.74         | 81.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$14,180,313.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHL1    | COUNTRYWIDE HOME LOANS, INC. | 135        | \$9,188,533.27          | 40.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 206        | \$13,599,132.55         | 59.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>341</b> | <b>\$22,787,665.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHM9    | COUNTRYWIDE HOME LOANS, INC. | 78         | \$7,613,094.65          | 27.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 204        | \$20,087,449.24         | 72.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>282</b> | <b>\$27,700,543.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CHN7    | COUNTRYWIDE HOME LOANS, INC. | 107        | \$21,983,722.07         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 581        | \$115,248,512.04        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>688</b> | <b>\$137,232,234.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CHP2    | COUNTRYWIDE HOME LOANS, INC.  | 49         | \$8,690,214.61         | 18.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 205        | \$37,910,656.09        | 81.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>254</b> | <b>\$46,600,870.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK37    | WACHOVIA MORTGAGE CORPORATION | 11         | \$996,244.70           | 72.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$384,313.89           | 27.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,380,558.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK52    | WACHOVIA MORTGAGE CORPORATION | 29         | \$6,185,498.77         | 52.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 25         | \$5,659,648.81         | 47.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>54</b>  | <b>\$11,845,147.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK60    | WACHOVIA MORTGAGE CORPORATION | 220        | \$14,294,971.48        | 57.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 160        | \$10,639,854.23        | 42.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>380</b> | <b>\$24,934,825.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK78    | WACHOVIA MORTGAGE CORPORATION | 194        | \$18,955,878.00        | 58.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 136        | \$13,430,512.66        | 41.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>330</b> | <b>\$32,386,390.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK86    | WACHOVIA MORTGAGE CORPORATION | 98         | \$17,457,916.63        | 58.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 60         | \$12,388,522.31        | 41.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>158</b> | <b>\$29,846,438.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CK94    | WACHOVIA MORTGAGE CORPORATION | 251        | \$45,586,242.08        | 57.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 166        | \$34,333,500.00        | 42.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>417</b> | <b>\$79,919,742.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CKZ6    | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,249,693.17         | 79.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$316,548.28           | 20.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,566,241.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLA0    | WACHOVIA MORTGAGE CORPORATION | 26         | \$3,586,718.33         | 58.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 15         | \$2,541,731.83         | 41.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>41</b>  | <b>\$6,128,450.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLB8    | WACHOVIA MORTGAGE             | 118        | \$21,644,098.76        | 44.11%      | 0        | \$0.00        | NA | 0        |

|              |  |                               |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |
|              |  | Unavailable                   | 146        | \$27,426,324.25        | 55.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>264</b> | <b>\$49,070,423.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLC6    |  | WACHOVIA MORTGAGE CORPORATION | 257        | \$49,217,851.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>257</b> | <b>\$49,217,851.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLD4    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,600,040.47         | 5.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 248        | \$47,336,413.21        | 94.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>259</b> | <b>\$49,936,453.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLE2    |  | WACHOVIA MORTGAGE CORPORATION | 14         | \$1,816,177.65         | 42.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 17         | \$2,452,918.78         | 57.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$4,269,096.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLF9    |  | WACHOVIA MORTGAGE CORPORATION | 15         | \$2,645,784.91         | 69.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 6          | \$1,181,364.33         | 30.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$3,827,149.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLG7    |  | WACHOVIA MORTGAGE CORPORATION | 19         | \$1,372,828.59         | 39.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 33         | \$2,120,391.25         | 60.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>52</b>  | <b>\$3,493,219.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLH5    |  | WACHOVIA MORTGAGE CORPORATION | 23         | \$2,209,355.00         | 50.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 22         | \$2,163,753.98         | 49.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>45</b>  | <b>\$4,373,108.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLK8    |  | WACHOVIA MORTGAGE CORPORATION | 28         | \$5,484,302.00         | 49.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 28         | \$5,660,328.23         | 50.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$11,144,630.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLL6    |  | WACHOVIA MORTGAGE CORPORATION | 146        | \$27,323,748.05        | 73.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 54         | \$9,976,192.14         | 26.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>200</b> | <b>\$37,299,940.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLM4    |  | WACHOVIA MORTGAGE CORPORATION | 48         | \$9,250,009.41         | 39.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 74         | \$14,205,447.32        | 60.56%      | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>122</b> | <b>\$23,455,456.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLN2    |  | WACHOVIA MORTGAGE CORPORATION          | 2          | \$178,800.00           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 21         | \$2,354,526.69         | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,533,326.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLP7    |  | WACHOVIA MORTGAGE CORPORATION          | 6          | \$857,320.00           | 59.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 3          | \$573,650.00           | 40.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,430,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLR3    |  | WACHOVIA MORTGAGE CORPORATION          | 81         | \$15,649,684.06        | 33.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 161        | \$30,828,252.28        | 66.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>242</b> | <b>\$46,477,936.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLS1    |  | WACHOVIA MORTGAGE CORPORATION          | 72         | \$13,288,396.82        | 32.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 141        | \$27,972,299.63        | 67.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$41,260,696.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CLT9    |  | WACHOVIA MORTGAGE CORPORATION          | 43         | \$8,691,790.54         | 58.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 33         | \$6,238,205.02         | 41.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$14,929,995.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP24    |  | WASHINGTON MUTUAL BANK, FA             | 15         | \$3,056,023.98         | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 296        | \$57,091,328.87        | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>311</b> | <b>\$60,147,352.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP32    |  | WASHINGTON MUTUAL BANK                 | 16         | \$2,742,200.00         | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 74         | \$16,201,492.22        | 35.18%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$677,858.83           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 121        | \$26,431,924.95        | 57.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$46,053,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP40    |  | Unavailable                            | 162        | \$30,973,195.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$30,973,195.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP57    |  | WASHINGTON MUTUAL BANK, FA             | 12         | \$2,343,891.74         | 4.76%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                            | 259        | \$46,877,541.72        | 95.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$49,221,433.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP65    |  | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,322,418.03         | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 141        | \$24,942,872.82        | 94.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$26,265,290.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP73    |  | WASHINGTON MUTUAL BANK                 | 64         | \$12,273,725.31        | 47.39%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 27         | \$5,988,954.14         | 23.13%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$1,192,866.53         | 4.61%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 29         | \$6,442,485.67         | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$25,898,031.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CP81    |  | WASHINGTON MUTUAL BANK                 | 67         | \$11,544,565.37        | 21.59%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 140        | \$25,763,471.48        | 48.18%      | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 4          | \$612,821.87           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 72         | \$15,557,237.86        | 29.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>283</b> | <b>\$53,478,096.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPL2    |  | Unavailable                            | 252        | \$50,029,948.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>252</b> | <b>\$50,029,948.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPM0    |  | WASHINGTON MUTUAL BANK, FA             | 11         | \$1,969,855.30         | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 249        | \$47,911,510.24        | 96.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>260</b> | <b>\$49,881,365.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPN8    |  | WASHINGTON MUTUAL BANK, FA             | 150        | \$28,823,819.22        | 57.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 103        | \$21,309,298.40        | 42.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>253</b> | <b>\$50,133,117.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPP3    |  | WASHINGTON MUTUAL BANK, FA             | 171        | \$32,378,622.70        | 64.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 88         | \$17,779,710.15        | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$50,158,332.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPQ1    |  | WASHINGTON MUTUAL BANK, FA             | 71         | \$13,208,608.74        | 26.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                            | 172        | \$36,959,921.01        | 73.67%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>243</b> | <b>\$50,168,529.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPR9    |  | WASHINGTON MUTUAL BANK, FA   | 25         | \$4,637,853.16         | 9.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 219        | \$45,662,687.40        | 90.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>244</b> | <b>\$50,300,540.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPS7    |  | WASHINGTON MUTUAL BANK, FA   | 30         | \$6,540,101.27         | 26.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$18,459,904.66        | 73.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$25,000,005.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPT5    |  | WASHINGTON MUTUAL BANK       | 161        | \$29,907,737.14        | 74.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$10,210,002.02        | 25.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>209</b> | <b>\$40,117,739.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPU2    |  | WASHINGTON MUTUAL BANK, FA   | 29         | \$5,859,128.71         | 11.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 229        | \$43,741,759.94        | 88.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>258</b> | <b>\$49,600,888.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPV0    |  | WASHINGTON MUTUAL BANK, FA   | 39         | \$6,655,292.11         | 13.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 217        | \$43,364,389.26        | 86.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>256</b> | <b>\$50,019,681.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPW8    |  | Unavailable                  | 107        | \$20,019,652.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$20,019,652.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPX6    |  | Unavailable                  | 131        | \$25,075,062.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$25,075,062.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPY4    |  | Unavailable                  | 211        | \$40,013,775.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>211</b> | <b>\$40,013,775.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CPZ1    |  | Unavailable                  | 92         | \$18,645,780.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$18,645,780.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS21    |  | THE HUNTINGTON NATIONAL BANK | 29         | \$2,835,868.68         | 66.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14         | \$1,410,448.47         | 33.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$4,246,317.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS39    |  | THE HUNTINGTON NATIONAL BANK | 57         | \$9,074,433.38         | 44.81%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 60         | \$11,177,442.67        | 55.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$20,251,876.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS47    |  | THE HUNTINGTON NATIONAL BANK | 5          | \$709,503.76           | 70.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$299,000.00           | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,008,503.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS62    |  | THE HUNTINGTON NATIONAL BANK | 1          | \$63,756.39            | 5.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,020,490.68         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,084,247.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS70    |  | THE HUNTINGTON NATIONAL BANK | 12         | \$1,351,827.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,351,827.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS88    |  | THE HUNTINGTON NATIONAL BANK | 33         | \$5,543,215.34         | 55.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 22         | \$4,466,699.24         | 44.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$10,009,914.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CS96    |  | THE HUNTINGTON NATIONAL BANK | 55         | \$10,215,242.51        | 64.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$5,697,712.15         | 35.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,912,954.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSU9    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,040,969.34         | 60.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3          | \$668,850.06           | 39.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,709,819.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSV7    |  | THE HUNTINGTON NATIONAL BANK | 17         | \$1,902,927.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,902,927.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSW5    |  | THE HUNTINGTON NATIONAL BANK | 70         | \$4,621,465.47         | 85.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11         | \$814,903.42           | 14.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$5,436,368.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSX3    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,216,138.49         | 94.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1          | \$76,435.72            | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,292,574.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |           |                        |             |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400CSY1    | THE HUNTINGTON NATIONAL BANK | 56        | \$5,541,129.86         | 74.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 20        | \$1,906,269.53         | 25.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b> | <b>\$7,447,399.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CSZ8    | THE HUNTINGTON NATIONAL BANK | 72        | \$4,679,754.95         | 80.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$1,120,906.31         | 19.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>89</b> | <b>\$5,800,661.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CT38    | BANK OF AMERICA NA           | 30        | \$2,677,454.27         | 59.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17        | \$1,795,002.29         | 40.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>47</b> | <b>\$4,472,456.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CT46    | BANK OF AMERICA NA           | 30        | \$2,540,372.54         | 55.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21        | \$2,047,212.09         | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b> | <b>\$4,587,584.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTA2    | THE HUNTINGTON NATIONAL BANK | 42        | \$7,461,110.86         | 59.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 25        | \$5,056,145.35         | 40.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>67</b> | <b>\$12,517,256.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTB0    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,800,423.25         | 79.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$470,372.29           | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$2,270,795.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTC8    | THE HUNTINGTON NATIONAL BANK | 6         | \$431,836.29           | 3.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89        | \$12,461,515.67        | 96.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b> | <b>\$12,893,351.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTD6    | THE HUNTINGTON NATIONAL BANK | 74        | \$9,474,458.98         | 70.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 23        | \$4,033,936.58         | 29.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b> | <b>\$13,508,395.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTE4    | THE HUNTINGTON NATIONAL BANK | 20        | \$1,997,950.37         | 25.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30        | \$5,755,717.15         | 74.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>50</b> | <b>\$7,753,667.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CTF1    | THE HUNTINGTON NATIONAL BANK | 74        | \$8,923,930.94         | 94.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 4         | \$557,411.17           | 5.88%       | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>78</b> | <b>\$9,481,342.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUS1    |  | HEARTLAND BANK         | 13        | \$2,003,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$2,003,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUT9    |  | HEARTLAND BANK         | 33        | \$4,109,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$4,109,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUU6    |  | HEARTLAND BANK         | 15        | \$1,745,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,745,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUV4    |  | HEARTLAND BANK         | 34        | \$4,002,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$4,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUW2    |  | HEARTLAND BANK         | 14        | \$2,003,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,003,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUX0    |  | HEARTLAND BANK         | 9         | \$1,002,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,002,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CUY8    |  | HEARTLAND BANK         | 34        | \$2,960,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$2,960,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVL5    |  | BANK OF AMERICA NA     | 21        | \$839,672.89           | 77.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$237,680.84           | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$1,077,353.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVM3    |  | BANK OF AMERICA NA     | 30        | \$2,856,066.49         | 79.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$718,434.61           | 20.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b> | <b>\$3,574,501.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CVN1    |  | BANK OF AMERICA NA     | 19        | \$2,273,831.58         | 68.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$1,035,323.05         | 31.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$3,309,154.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY24    |  | SUNTRUST MORTGAGE INC. | 50        | \$11,660,234.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$11,660,234.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY32    |  | SUNTRUST MORTGAGE INC. | 48        | \$11,088,941.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b> | <b>\$11,088,941.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY40    |  | SUNTRUST MORTGAGE INC. | 21        | \$4,261,774.11         | 23.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 67        | \$14,138,829.05        | 76.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b> | <b>\$18,400,603.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CY65    | SUNTRUST MORTGAGE INC. | 13         | \$2,199,822.01         | 53.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,918,287.26         | 46.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,118,109.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY73    | SUNTRUST MORTGAGE INC. | 51         | \$3,257,528.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$3,257,528.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY81    | SUNTRUST MORTGAGE INC. | 15         | \$909,326.82           | 10.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 117        | \$7,839,079.05         | 89.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$8,748,405.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CY99    | SUNTRUST MORTGAGE INC. | 51         | \$3,302,915.59         | 51.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$3,166,927.45         | 48.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$6,469,843.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYM0    | BANK OF AMERICA NA     | 21         | \$2,048,657.44         | 58%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$1,483,603.04         | 42%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,532,260.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYT5    | BANK OF AMERICA NA     | 20         | \$4,070,040.88         | 20.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 67         | \$16,274,086.84        | 79.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$20,344,127.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYU2    | BANK OF AMERICA NA     | 54         | \$11,431,483.75        | 22.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 159        | \$39,469,488.87        | 77.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>213</b> | <b>\$50,900,972.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYV0    | BANK OF AMERICA NA     | 54         | \$11,196,100.02        | 43.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$14,671,364.80        | 56.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>116</b> | <b>\$25,867,464.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYW8    | BANK OF AMERICA NA     | 41         | \$9,157,577.94         | 53.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$7,942,766.01         | 46.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$17,100,343.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CYX6    | BANK OF AMERICA NA     | 17         | \$1,228,030.17         | 54.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$1,041,054.23         | 45.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$2,269,084.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZY1    | SUNTRUST MORTGAGE INC. | 14         | \$3,025,074.03         | 19.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 58         | \$12,582,659.32        | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$15,607,733.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ23    | SUNTRUST MORTGAGE INC. | 35         | \$4,233,576.44         | 35.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$7,690,009.03         | 64.49%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>98</b>  | <b>\$11,923,585.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ31    | SUNTRUST MORTGAGE INC. |  | 25         | \$3,022,716.27         | 23.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 80         | \$9,858,772.75         | 76.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$12,881,489.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ49    | SUNTRUST MORTGAGE INC. |  | 1          | \$111,354.03           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 51         | \$6,040,892.82         | 98.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>52</b>  | <b>\$6,152,246.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ56    | SUNTRUST MORTGAGE INC. |  | 57         | \$6,945,201.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$6,945,201.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ64    | SUNTRUST MORTGAGE INC. |  | 43         | \$5,342,300.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$5,342,300.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ72    | SUNTRUST MORTGAGE INC. |  | 41         | \$4,946,080.53         | 37.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 64         | \$8,102,797.18         | 62.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>105</b> | <b>\$13,048,877.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ80    | SUNTRUST MORTGAGE INC. |  | 17         | \$2,059,073.69         | 14.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 95         | \$11,723,437.14        | 85.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>112</b> | <b>\$13,782,510.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZ98    | SUNTRUST MORTGAGE INC. |  | 75         | \$9,338,585.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>75</b>  | <b>\$9,338,585.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZA5    | SUNTRUST MORTGAGE INC. |  | 86         | \$10,326,249.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$10,326,249.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZB3    | SUNTRUST MORTGAGE INC. |  | 10         | \$1,186,404.17         | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 57         | \$6,893,566.06         | 85.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>67</b>  | <b>\$8,079,970.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZC1    | SUNTRUST MORTGAGE INC. |  | 1          | \$99,898.04            | 1.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 61         | \$7,486,315.46         | 98.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>62</b>  | <b>\$7,586,213.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZD9    | SUNTRUST MORTGAGE INC. |  | 13         | \$1,590,842.64         | 14.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 75         | \$9,231,453.54         | 85.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>88</b>  | <b>\$10,822,296.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZE7    | SUNTRUST MORTGAGE INC. |  | 3          | \$316,384.70           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 83         | \$10,036,458.51        | 96.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>86</b>  | <b>\$10,352,843.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400CZF4    | SUNTRUST MORTGAGE INC. | 13         | \$1,605,494.58         | 12.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 89         | \$11,047,777.34        | 87.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$12,653,271.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZG2    | SUNTRUST MORTGAGE INC. | 81         | \$10,032,396.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$10,032,396.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZH0    | SUNTRUST MORTGAGE INC. | 60         | \$7,679,784.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$7,679,784.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZJ6    | SUNTRUST MORTGAGE INC. | 24         | \$2,846,847.78         | 30.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$6,611,228.86         | 69.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$9,458,076.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZK3    | SUNTRUST MORTGAGE INC. | 19         | \$2,283,007.57         | 22.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 63         | \$7,763,763.72         | 77.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$10,046,771.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZL1    | SUNTRUST MORTGAGE INC. | 42         | \$2,710,022.85         | 44.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$3,321,539.28         | 55.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$6,031,562.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZM9    | SUNTRUST MORTGAGE INC. | 45         | \$3,282,716.74         | 47.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 49         | \$3,640,616.75         | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$6,923,333.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZN7    | SUNTRUST MORTGAGE INC. | 44         | \$2,915,847.46         | 44.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 54         | \$3,695,467.45         | 55.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$6,611,314.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZP2    | SUNTRUST MORTGAGE INC. | 18         | \$1,209,472.65         | 48.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$1,271,288.71         | 51.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$2,480,761.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZQ0    | SUNTRUST MORTGAGE INC. | 52         | \$6,267,411.00         | 54.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 42         | \$5,151,089.28         | 45.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$11,418,500.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZR8    | SUNTRUST MORTGAGE INC. | 11         | \$1,287,747.24         | 14.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 62         | \$7,466,409.87         | 85.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$8,754,157.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZS6    | SUNTRUST MORTGAGE INC. | 5          | \$564,635.10           | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80         | \$9,894,336.22         | 94.6%       | 0        | \$0.00        | NA | 0        |

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|              |                                |  |            |                        |             |          |               |    |          |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>85</b>  | <b>\$10,458,971.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZT4    | SUNTRUST MORTGAGE INC.         |  | 88         | \$10,385,968.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>88</b>  | <b>\$10,385,968.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZU1    | SUNTRUST MORTGAGE INC.         |  | 33         | \$4,159,149.14         | 34.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 63         | \$7,917,775.79         | 65.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>96</b>  | <b>\$12,076,924.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZV9    | SUNTRUST MORTGAGE INC.         |  | 19         | \$2,409,171.56         | 22.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 68         | \$8,380,820.13         | 77.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>87</b>  | <b>\$10,789,991.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZW7    | SUNTRUST MORTGAGE INC.         |  | 34         | \$4,060,016.04         | 33%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 67         | \$8,242,646.55         | 67%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>101</b> | <b>\$12,302,662.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZX5    | SUNTRUST MORTGAGE INC.         |  | 4          | \$470,416.03           | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 80         | \$9,842,635.17         | 95.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>84</b>  | <b>\$10,313,051.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZY3    | Unavailable                    |  | 68         | \$7,941,969.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>68</b>  | <b>\$7,941,969.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400CZZ0    | SUNTRUST MORTGAGE INC.         |  | 70         | \$8,659,627.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>70</b>  | <b>\$8,659,627.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DAQ5    | UNIVERSAL MORTGAGE CORPORATION |  | 15         | \$1,707,963.30         | 24.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 39         | \$5,292,660.79         | 75.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>54</b>  | <b>\$7,000,624.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DAR3    | UNIVERSAL MORTGAGE CORPORATION |  | 20         | \$2,347,623.14         | 58.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 16         | \$1,651,900.00         | 41.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>36</b>  | <b>\$3,999,523.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB27    | GMAC MORTGAGE CORPORATION      |  | 117        | \$23,009,295.77        | 68.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 56         | \$10,698,343.05        | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>173</b> | <b>\$33,707,638.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB35    | GMAC MORTGAGE CORPORATION      |  | 17         | \$1,682,304.26         | 37.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 31         | \$2,797,859.57         | 62.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>48</b>  | <b>\$4,480,163.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DB43    | GMAC MORTGAGE CORPORATION | 162        | \$31,267,839.72        | 95.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 8          | \$1,407,026.96         | 4.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>170</b> | <b>\$32,674,866.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB50    | GMAC MORTGAGE CORPORATION | 108        | \$21,106,130.41        | 67.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 51         | \$10,117,690.22        | 32.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>159</b> | <b>\$31,223,820.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB68    | GMAC MORTGAGE CORPORATION | 102        | \$7,146,988.46         | 96.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 4          | \$253,761.85           | 3.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>106</b> | <b>\$7,400,750.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB76    | GMAC MORTGAGE CORPORATION | 105        | \$10,714,567.40        | 95.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$498,332.40           | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>110</b> | <b>\$11,212,899.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB84    | GMAC MORTGAGE CORPORATION | 199        | \$25,484,013.15        | 77.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 58         | \$7,442,251.89         | 22.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>257</b> | <b>\$32,926,265.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DB92    | GMAC MORTGAGE CORPORATION | 71         | \$14,142,130.28        | 40.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 112        | \$20,927,684.18        | 59.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>183</b> | <b>\$35,069,814.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBB7    | GMAC MORTGAGE CORPORATION | 112        | \$7,941,134.55         | 50.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 110        | \$7,843,825.34         | 49.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>222</b> | <b>\$15,784,959.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBF8    | GMAC MORTGAGE CORPORATION | 280        | \$19,245,738.14        | 74.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 100        | \$6,498,185.21         | 25.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>380</b> | <b>\$25,743,923.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBG6    | GMAC MORTGAGE CORPORATION | 252        | \$25,638,282.15        | 74.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 91         | \$8,979,373.90         | 25.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>343</b> | <b>\$34,617,656.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DBH4    | GMAC MORTGAGE CORPORATION | 217        | \$21,064,007.28        | 75.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 68         | \$6,694,947.52         | 24.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>285</b> | <b>\$27,758,954.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBJ0    | GMAC MORTGAGE CORPORATION | 23         | \$2,473,224.83         | 40.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 41         | \$3,615,160.07         | 59.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$6,088,384.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBK7    | GMAC MORTGAGE CORPORATION | 47         | \$6,771,299.33         | 77.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 12         | \$1,911,186.76         | 22.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$8,682,486.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBL5    | GMAC MORTGAGE CORPORATION | 14         | \$1,124,387.40         | 69.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 5          | \$488,439.65           | 30.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,612,827.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBM3    | GMAC MORTGAGE CORPORATION | 100        | \$10,150,338.58        | 54.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 87         | \$8,643,636.55         | 45.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>187</b> | <b>\$18,793,975.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBN1    | GMAC MORTGAGE CORPORATION | 206        | \$26,328,133.32        | 82.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 43         | \$5,504,701.81         | 17.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>249</b> | <b>\$31,832,835.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBP6    | GMAC MORTGAGE CORPORATION | 149        | \$20,900,878.93        | 68.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 67         | \$9,496,898.45         | 31.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>216</b> | <b>\$30,397,777.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBQ4    | GMAC MORTGAGE CORPORATION | 143        | \$19,169,295.77        | 57.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 99         | \$14,058,935.59        | 42.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>242</b> | <b>\$33,228,231.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBR2    | GMAC MORTGAGE CORPORATION | 25         | \$4,905,722.99         | 48.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 28         | \$5,242,891.12         | 51.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>53</b>  | <b>\$10,148,614.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBS0    | GMAC MORTGAGE             | 20         | \$3,448,783.86         | 52.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 21         | \$3,060,330.10         | 47.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$6,509,113.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBT8    |  | GMAC MORTGAGE CORPORATION | 137        | \$28,454,741.85        | 81.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 32         | \$6,313,523.97         | 18.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$34,768,265.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBU5    |  | GMAC MORTGAGE CORPORATION | 69         | \$11,316,665.14        | 94.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6          | \$626,909.82           | 5.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$11,943,574.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBV3    |  | GMAC MORTGAGE CORPORATION | 198        | \$25,440,082.64        | 74.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 78         | \$8,744,721.97         | 25.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>276</b> | <b>\$34,184,804.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBW1    |  | GMAC MORTGAGE CORPORATION | 25         | \$1,516,796.13         | 54.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 15         | \$1,252,515.39         | 45.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$2,769,311.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBX9    |  | GMAC MORTGAGE CORPORATION | 241        | \$25,581,020.94        | 81.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$5,965,069.54         | 18.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>312</b> | <b>\$31,546,090.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBY7    |  | GMAC MORTGAGE CORPORATION | 57         | \$3,837,430.28         | 78.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17         | \$1,072,252.36         | 21.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$4,909,682.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DBZ4    |  | GMAC MORTGAGE CORPORATION | 82         | \$7,863,811.16         | 89.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 9          | \$927,202.23           | 10.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$8,791,013.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCA8    |  | GMAC MORTGAGE CORPORATION | 164        | \$25,699,276.50        | 76.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 55         | \$7,993,034.39         | 23.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>219</b> | <b>\$33,692,310.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCB6    |  | GMAC MORTGAGE CORPORATION | 197        | \$30,842,435.58        | 89.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 26         | \$3,630,363.30         | 10.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>223</b> | <b>\$34,472,798.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCC4    |  | GMAC MORTGAGE CORPORATION            | 249        | \$29,063,707.42        | 84.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 59         | \$5,294,490.77         | 15.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>308</b> | <b>\$34,358,198.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCD2    |  | GMAC MORTGAGE CORPORATION            | 20         | \$1,384,848.98         | 66.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$708,088.56           | 33.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$2,092,937.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCE0    |  | GMAC MORTGAGE CORPORATION            | 23         | \$1,671,767.15         | 50.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$1,657,798.76         | 49.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$3,329,565.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCF7    |  | GMAC MORTGAGE CORPORATION            | 78         | \$7,587,051.26         | 70.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 33         | \$3,212,241.85         | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>111</b> | <b>\$10,799,293.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCG5    |  | GMAC MORTGAGE CORPORATION            | 157        | \$29,788,951.51        | 87.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 21         | \$4,275,951.34         | 12.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>178</b> | <b>\$34,064,902.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCH3    |  | GMAC MORTGAGE CORPORATION            | 76         | \$14,120,648.95        | 92.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$1,112,498.69         | 7.3%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$15,233,147.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCJ9    |  | GMAC MORTGAGE CORPORATION            | 279        | \$30,423,215.00        | 90.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$3,139,718.33         | 9.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>311</b> | <b>\$33,562,933.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCK6    |  | GMAC MORTGAGE CORPORATION            | 228        | \$29,832,723.24        | 87.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 35         | \$4,299,527.17         | 12.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>263</b> | <b>\$34,132,250.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DCL4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,888,967.15         | 68.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$856,283.26           | 31.19%      | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,745,250.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFR8    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$891,241.80           | 12.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 35         | \$6,113,460.79         | 87.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$7,004,702.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFS6    |  | Unavailable                    | 50         | \$6,998,269.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$6,998,269.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DFT4    |  | Unavailable                    | 46         | \$7,008,948.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$7,008,948.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DG22    |  | RBC MORTGAGE COMPANY           | 6          | \$1,110,438.93         | 44.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 7          | \$1,370,740.42         | 55.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,481,179.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DG30    |  | RBC MORTGAGE COMPANY           | 5          | \$992,709.55           | 59.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$682,585.20           | 40.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,675,294.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DG48    |  | RBC MORTGAGE COMPANY           | 81         | \$14,967,406.79        | 76.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23         | \$4,546,619.95         | 23.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$19,514,026.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DG55    |  | RBC MORTGAGE COMPANY           | 55         | \$11,031,468.30        | 79.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 15         | \$2,810,423.74         | 20.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$13,841,892.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DG71    |  | RBC MORTGAGE COMPANY           | 15         | \$2,343,511.93         | 78.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5          | \$658,018.68           | 21.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$3,001,530.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DG89    |  | RBC MORTGAGE COMPANY           | 5          | \$755,789.97           | 62.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$461,300.00           | 37.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,217,089.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DG97    |  | RBC MORTGAGE COMPANY           | 7          | \$1,338,793.76         | 68.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$602,600.00           | 31.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,941,393.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGB2    |  | Unavailable                    | 2          | \$233,152.34           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$233,152.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGQ9    |  | RBC MORTGAGE COMPANY           | 47         | \$8,822,597.85         | 65.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 23        | \$4,633,860.73         | 34.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>70</b> | <b>\$13,456,458.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGR7    |  | RBC MORTGAGE COMPANY | 32        | \$6,196,664.08         | 82.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$1,358,619.80         | 17.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>40</b> | <b>\$7,555,283.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGU0    |  | RBC MORTGAGE COMPANY | 7         | \$1,442,329.00         | 82.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1         | \$299,671.63           | 17.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,742,000.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGX4    |  | RBC MORTGAGE COMPANY | 28        | \$5,526,779.05         | 84.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$1,050,387.96         | 15.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>34</b> | <b>\$6,577,167.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DGZ9    |  | RBC MORTGAGE COMPANY | 9         | \$1,549,027.59         | 84.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$284,851.81           | 15.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,833,879.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH21    |  | RBC MORTGAGE COMPANY | 28        | \$4,873,345.69         | 74.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 9         | \$1,653,983.11         | 25.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b> | <b>\$6,527,328.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH39    |  | RBC MORTGAGE COMPANY | 11        | \$1,324,871.65         | 88.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 1         | \$166,500.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>12</b> | <b>\$1,491,371.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH47    |  | RBC MORTGAGE COMPANY | 15        | \$2,699,041.78         | 66.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 8         | \$1,378,632.93         | 33.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$4,077,674.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH54    |  | RBC MORTGAGE COMPANY | 31        | \$5,844,905.52         | 93.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$419,500.00           | 6.7%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>34</b> | <b>\$6,264,405.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH62    |  | RBC MORTGAGE COMPANY | 6         | \$914,189.05           | 79.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$237,725.45           | 20.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,151,914.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH70    |  | RBC MORTGAGE COMPANY | 13        | \$2,689,256.84         | 70.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,100,000.00         | 29.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$3,789,256.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH88    |  | RBC MORTGAGE COMPANY | 14        | \$2,265,871.94         | 55.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 11        | \$1,821,840.33         | 44.57%      | 0        | \$0.00        | NA | 0        |

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|              |                      |  |           |                        |             |          |               |    |          |
|--------------|----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>25</b> | <b>\$4,087,712.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DH96    | RBC MORTGAGE COMPANY |  | 14        | \$2,627,598.93         | 58.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 12        | \$1,898,993.39         | 41.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>26</b> | <b>\$4,526,592.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHA3    | RBC MORTGAGE COMPANY |  | 58        | \$11,285,870.55        | 80.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 13        | \$2,778,791.69         | 19.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>71</b> | <b>\$14,064,662.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHB1    | RBC MORTGAGE COMPANY |  | 48        | \$10,507,194.85        | 78.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 16        | \$2,955,758.43         | 21.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>64</b> | <b>\$13,462,953.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHF2    | RBC MORTGAGE COMPANY |  | 36        | \$7,221,878.99         | 66.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 17        | \$3,626,297.40         | 33.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>53</b> | <b>\$10,848,176.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHG0    | RBC MORTGAGE COMPANY |  | 53        | \$10,550,197.85        | 76.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 19        | \$3,207,674.47         | 23.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>72</b> | <b>\$13,757,872.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHJ4    | RBC MORTGAGE COMPANY |  | 9         | \$1,258,824.67         | 83.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$245,000.00           | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>11</b> | <b>\$1,503,824.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHK1    | RBC MORTGAGE COMPANY |  | 5         | \$1,274,981.76         | 74.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$437,765.87           | 25.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,712,747.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHL9    | RBC MORTGAGE COMPANY |  | 5         | \$1,359,172.87         | 85.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 2         | \$224,000.00           | 14.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>7</b>  | <b>\$1,583,172.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHM7    | RBC MORTGAGE COMPANY |  | 48        | \$7,969,143.51         | 72.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 14        | \$3,050,247.79         | 27.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>62</b> | <b>\$11,019,391.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHN5    | RBC MORTGAGE COMPANY |  | 50        | \$10,070,068.65        | 81.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 14        | \$2,357,032.23         | 18.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>64</b> | <b>\$12,427,100.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHQ8    | RBC MORTGAGE COMPANY |  | 12        | \$1,786,174.40         | 68.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$828,700.00           | 31.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$2,614,874.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |           |                        |             |          |               |    |          |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400DHR6    | RBC MORTGAGE COMPANY | 2         | \$510,700.00           | 34.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$980,400.00           | 65.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,491,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHS4    | RBC MORTGAGE COMPANY | 22        | \$4,786,370.66         | 63.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 16        | \$2,798,950.60         | 36.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>38</b> | <b>\$7,585,321.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHT2    | RBC MORTGAGE COMPANY | 30        | \$6,280,149.90         | 88.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$819,915.42           | 11.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$7,100,065.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHY1    | RBC MORTGAGE COMPANY | 46        | \$8,263,000.00         | 82.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 10        | \$1,744,248.42         | 17.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>56</b> | <b>\$10,007,248.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DHZ8    | RBC MORTGAGE COMPANY | 11        | \$2,125,450.00         | 86.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$334,200.00           | 13.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,459,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ29    | RBC MORTGAGE COMPANY | 8         | \$1,392,900.00         | 70.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$594,800.00           | 29.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,987,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ37    | RBC MORTGAGE COMPANY | 31        | \$5,980,610.48         | 92.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$502,500.00           | 7.75%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$6,483,110.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ45    | RBC MORTGAGE COMPANY | 22        | \$4,292,651.00         | 64%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 13        | \$2,414,850.00         | 36%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>35</b> | <b>\$6,707,501.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ52    | RBC MORTGAGE COMPANY | 29        | \$4,293,100.00         | 94.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$239,500.00           | 5.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b> | <b>\$4,532,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ60    | RBC MORTGAGE COMPANY | 20        | \$3,198,905.00         | 56.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$2,507,000.00         | 43.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>34</b> | <b>\$5,705,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ78    | RBC MORTGAGE COMPANY | 30        | \$5,229,300.00         | 83.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,065,430.00         | 16.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b> | <b>\$6,294,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400DJ86    | RBC MORTGAGE COMPANY | 20        | \$3,358,550.00        | 90.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$350,000.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>23</b> | <b>\$3,708,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJ94    | RBC MORTGAGE COMPANY | 31        | \$4,554,500.00        | 80.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,101,000.00        | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$5,655,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJA1    | RBC MORTGAGE COMPANY | 18        | \$2,912,911.91        | 85.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$496,439.74          | 14.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b> | <b>\$3,409,351.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJB9    | RBC MORTGAGE COMPANY | 7         | \$1,134,282.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,134,282.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJC7    | RBC MORTGAGE COMPANY | 11        | \$1,723,403.91        | 74.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$576,000.00          | 25.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>14</b> | <b>\$2,299,403.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJD5    | RBC MORTGAGE COMPANY | 27        | \$4,835,054.95        | 84.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$903,319.63          | 15.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>32</b> | <b>\$5,738,374.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJF0    | RBC MORTGAGE COMPANY | 9         | \$1,608,200.00        | 70.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$667,200.00          | 29.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>13</b> | <b>\$2,275,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJG8    | RBC MORTGAGE COMPANY | 29        | \$4,788,733.05        | 76.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,454,104.46        | 23.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$6,242,837.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJH6    | RBC MORTGAGE COMPANY | 6         | \$964,300.00          | 45.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6         | \$1,161,600.00        | 54.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,125,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJJ2    | RBC MORTGAGE COMPANY | 29        | \$4,447,690.80        | 77.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,266,600.00        | 22.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>37</b> | <b>\$5,714,290.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJK9    | RBC MORTGAGE COMPANY | 8         | \$1,303,400.00        | 51.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8         | \$1,246,192.81        | 48.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>16</b> | <b>\$2,549,592.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJL7    | RBC MORTGAGE COMPANY | 20        | \$3,414,251.31        | 98.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$65,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |

|              |                      |  |           |                       |             |          |               |    |          |
|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                      |  | <b>21</b> | <b>\$3,479,251.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJM5    | RBC MORTGAGE COMPANY |  | 14        | \$2,679,713.00        | 64.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,471,775.23        | 35.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>22</b> | <b>\$4,151,488.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJN3    | RBC MORTGAGE COMPANY |  | 20        | \$3,621,881.20        | 71.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,475,000.00        | 28.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>28</b> | <b>\$5,096,881.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJP8    | RBC MORTGAGE COMPANY |  | 8         | \$1,353,630.50        | 51.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 8         | \$1,254,900.00        | 48.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>16</b> | <b>\$2,608,530.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJQ6    | RBC MORTGAGE COMPANY |  | 15        | \$2,526,150.00        | 75.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$808,000.00          | 24.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>21</b> | <b>\$3,334,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJR4    | RBC MORTGAGE COMPANY |  | 7         | \$1,274,000.00        | 61.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$795,900.00          | 38.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>13</b> | <b>\$2,069,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJS2    | RBC MORTGAGE COMPANY |  | 13        | \$2,034,351.05        | 60.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 6         | \$1,336,300.00        | 39.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>19</b> | <b>\$3,370,651.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJT0    | RBC MORTGAGE COMPANY |  | 13        | \$2,828,701.40        | 79.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$727,600.00          | 20.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>17</b> | <b>\$3,556,301.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJU7    | RBC MORTGAGE COMPANY |  | 38        | \$6,423,450.00        | 83.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 7         | \$1,235,250.00        | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>45</b> | <b>\$7,658,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJW3    | RBC MORTGAGE COMPANY |  | 13        | \$1,720,160.26        | 62.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 5         | \$1,049,500.00        | 37.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>18</b> | <b>\$2,769,660.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJX1    | RBC MORTGAGE COMPANY |  | 19        | \$3,200,000.00        | 85.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$546,800.00          | 14.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>23</b> | <b>\$3,746,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DJY9    | RBC MORTGAGE COMPANY |  | 4         | \$873,150.00          | 56.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          |  | 4         | \$671,500.00          | 43.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      |  | <b>8</b>  | <b>\$1,544,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DLL4    | INDYMAC BANK, FSB | 6          | \$674,567.82           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 84         | \$13,157,948.22        | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>90</b>  | <b>\$13,832,516.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLM2    | Unavailable       | 29         | \$4,475,445.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$4,475,445.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLN0    | INDYMAC BANK, FSB | 1          | \$248,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 81         | \$12,624,909.44        | 98.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>82</b>  | <b>\$12,872,909.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLP5    | Unavailable       | 27         | \$4,044,204.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,044,204.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLQ3    | INDYMAC BANK, FSB | 13         | \$1,940,800.00         | 24.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 35         | \$6,056,550.00         | 75.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$7,997,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLR1    | INDYMAC BANK, FSB | 15         | \$1,851,150.00         | 13.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 77         | \$12,099,916.75        | 86.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>92</b>  | <b>\$13,951,066.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLS9    | Unavailable       | 23         | \$2,401,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$2,401,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLT7    | INDYMAC BANK, FSB | 27         | \$5,555,247.00         | 26.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 80         | \$15,056,071.54        | 73.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>107</b> | <b>\$20,611,318.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLU4    | INDYMAC BANK, FSB | 16         | \$2,987,790.94         | 8.02%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 193        | \$34,256,535.55        | 91.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>209</b> | <b>\$37,244,326.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLV2    | INDYMAC BANK, FSB | 5          | \$981,100.00           | 21.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 28         | \$3,527,387.14         | 78.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$4,508,487.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLW0    | Unavailable       | 6          | \$941,093.04           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$941,093.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DLX8    | Unavailable       | 26         | \$4,429,590.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$4,429,590.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ70    | WASHINGTON MUTUAL | 5          | \$869,190.00           | 74.98%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, FA                     |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 2         | \$290,000.00          | 25.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,159,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQ96    |  | WASHINGTON MUTUAL BANK, FA   | 11        | \$1,132,600.00        | 86.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$180,000.00          | 13.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,312,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQB1    |  | INDEPENDENT BANK CORPORATION | 58        | \$5,143,578.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$5,143,578.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQC9    |  | INDEPENDENT BANK CORPORATION | 39        | \$4,853,017.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$4,853,017.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQD7    |  | INDEPENDENT BANK CORPORATION | 69        | \$7,181,020.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$7,181,020.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQE5    |  | INDEPENDENT BANK CORPORATION | 38        | \$4,559,311.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$4,559,311.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQF2    |  | INDEPENDENT BANK CORPORATION | 29        | \$3,993,601.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,993,601.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQH8    |  | INDEPENDENT BANK CORPORATION | 15        | \$2,215,863.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,215,863.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQJ4    |  | INDEPENDENT BANK CORPORATION | 18        | \$1,921,971.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,921,971.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQK1    |  | INDEPENDENT BANK CORPORATION | 21        | \$2,480,205.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,480,205.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQL9    |  | INDEPENDENT BANK CORPORATION | 17        | \$1,691,714.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,691,714.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DQM7    |  | INDEPENDENT BANK CORPORATION | 12        | \$1,031,450.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                         |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>12</b>  | <b>\$1,031,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DRE4    |  | WASHINGTON MUTUAL BANK, FA        | 1          | \$102,690.41            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 696        | \$69,914,614.34         | 99.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>697</b> | <b>\$70,017,304.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DU26    |  | Unavailable                       | 9          | \$1,800,742.33          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,800,742.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DU34    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$171,762.48            | 7.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 13         | \$2,167,975.57          | 92.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,339,738.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DU42    |  | Unavailable                       | 22         | \$4,269,414.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>22</b>  | <b>\$4,269,414.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DU59    |  | Unavailable                       | 14         | \$2,324,546.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>14</b>  | <b>\$2,324,546.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DU83    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$218,874.00            | 6.03%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 23         | \$3,412,647.94          | 93.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>24</b>  | <b>\$3,631,521.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUK6    |  | Unavailable                       | 8          | \$1,297,632.93          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,297,632.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUL4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 49         | \$7,592,045.37          | 5.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 855        | \$135,700,151.49        | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>904</b> | <b>\$143,292,196.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUM2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 50         | \$7,370,156.43          | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 691        | \$101,891,702.07        | 93.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>741</b> | <b>\$109,261,858.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUN0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 40         | \$6,196,380.14          | 4.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 861        | \$121,709,967.26        | 95.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>901</b> | <b>\$127,906,347.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUP5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 4          | \$434,769.91            | 2.82%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 108        | \$15,000,235.66        | 97.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>112</b> | <b>\$15,435,005.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUQ3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 1          | \$78,802.23            | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 42         | \$6,740,483.85         | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$6,819,286.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUR1    |  | GREENPOINT MORTGAGE FUNDING, INC. | 5          | \$763,903.01           | 72.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 1          | \$295,000.00           | 27.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,058,903.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUS9    |  | GREENPOINT MORTGAGE FUNDING, INC. | 13         | \$1,700,616.65         | 20.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 52         | \$6,660,251.72         | 79.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>65</b>  | <b>\$8,360,868.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUT7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 12         | \$1,533,687.92         | 10.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 101        | \$13,771,873.45        | 89.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>113</b> | <b>\$15,305,561.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUU4    |  | GREENPOINT MORTGAGE FUNDING, INC. | 22         | \$3,216,546.10         | 17.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 137        | \$14,977,326.47        | 82.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>159</b> | <b>\$18,193,872.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUV2    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$352,690.09           | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 27         | \$2,616,744.04         | 88.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>29</b>  | <b>\$2,969,434.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUX8    |  | Unavailable                       | 43         | \$7,224,260.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>43</b>  | <b>\$7,224,260.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUY6    |  | Unavailable                       | 6          | \$1,056,597.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>6</b>   | <b>\$1,056,597.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DUZ3    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2          | \$320,271.43           | 8.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 18         | \$3,294,725.28         | 91.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$3,614,996.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DVC3    |  | Unavailable                       | 8          | \$1,482,019.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>8</b>   | <b>\$1,482,019.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                               |            |                        |             |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400DVD1    | Unavailable                   | 7          | \$1,066,745.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,066,745.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXN7    | WACHOVIA MORTGAGE CORPORATION | 54         | \$10,637,070.24        | 35.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 98         | \$19,562,040.26        | 64.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>152</b> | <b>\$30,199,110.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXP2    | WACHOVIA MORTGAGE CORPORATION | 15         | \$934,958.26           | 19.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 57         | \$3,761,172.94         | 80.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$4,696,131.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXQ0    | WACHOVIA MORTGAGE CORPORATION | 12         | \$1,155,595.62         | 30.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 27         | \$2,598,929.12         | 69.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$3,754,524.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXR8    | WACHOVIA MORTGAGE CORPORATION | 25         | \$4,678,062.69         | 26.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 67         | \$12,711,407.19        | 73.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>92</b>  | <b>\$17,389,469.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXT4    | WACHOVIA MORTGAGE CORPORATION | 4          | \$784,700.00           | 35.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 12         | \$1,437,356.14         | 64.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,222,056.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXU1    | WACHOVIA MORTGAGE CORPORATION | 4          | \$614,014.87           | 59.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 2          | \$424,164.09           | 40.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,038,178.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXV9    | WACHOVIA MORTGAGE CORPORATION | 21         | \$1,166,936.29         | 67.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 9          | \$561,005.57           | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>30</b>  | <b>\$1,727,941.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXW7    | WACHOVIA MORTGAGE CORPORATION | 17         | \$2,102,857.00         | 70.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 6          | \$886,832.64           | 29.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$2,989,689.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXX5    | WACHOVIA MORTGAGE CORPORATION | 34         | \$6,335,941.35         | 42.65%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 46         | \$8,518,124.09         | 57.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$14,854,065.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DXY3    |  | WACHOVIA MORTGAGE CORPORATION       | 6          | \$843,950.00           | 22.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 15         | \$2,977,168.93         | 77.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,821,118.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZG0    |  | FIRST HORIZON HOME LOAN CORPORATION | 84         | \$5,029,980.53         | 69.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 38         | \$2,181,624.72         | 30.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>122</b> | <b>\$7,211,605.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZH8    |  | FIRST HORIZON HOME LOAN CORPORATION | 63         | \$10,570,141.08        | 45.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 62         | \$12,480,244.02        | 54.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>125</b> | <b>\$23,050,385.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZJ4    |  | FIRST HORIZON HOME LOAN CORPORATION | 23         | \$2,327,958.65         | 65.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 12         | \$1,248,542.22         | 34.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b>  | <b>\$3,576,500.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZK1    |  | FIRST HORIZON HOME LOAN CORPORATION | 41         | \$2,364,322.22         | 74.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$827,635.11           | 25.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$3,191,957.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZL9    |  | FIRST HORIZON HOME LOAN CORPORATION | 4          | \$882,200.00           | 66.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2          | \$442,937.31           | 33.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>6</b>   | <b>\$1,325,137.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400DZM7    |  | FIRST HORIZON HOME LOAN CORPORATION | 149        | \$16,008,435.00        | 80.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 37         | \$3,958,500.15         | 19.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>186</b> | <b>\$19,966,935.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E2B5    |  | OHIO SAVINGS BANK                   | 15         | \$1,629,306.96         | 45.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 18         | \$1,957,185.73         | 54.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>33</b>  | <b>\$3,586,492.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E2C3    |  | Unavailable                         | 20         | \$2,219,956.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,219,956.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E2S8    |  | OHIO SAVINGS BANK                   | 1          | \$87,903.67            | 0.86%       | 0        | \$0.00        | NA | 0        |

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|              |                   |            |                        |             |          |               |    |          |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable       | 52         | \$10,109,338.71        | 99.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>53</b>  | <b>\$10,197,242.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E2U3    | OHIO SAVINGS BANK | 8          | \$1,319,115.76         | 39.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 13         | \$2,022,582.39         | 60.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,341,698.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E3A6    | OHIO SAVINGS BANK | 1          | \$99,310.56            | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 7          | \$1,027,795.59         | 91.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,127,106.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E3J7    | OHIO SAVINGS BANK | 3          | \$341,783.26           | 9.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 18         | \$3,122,594.05         | 90.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$3,464,377.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E3K4    | OHIO SAVINGS BANK | 8          | \$895,606.58           | 4.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 135        | \$20,465,963.50        | 95.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>143</b> | <b>\$21,361,570.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E3L2    | Unavailable       | 21         | \$2,872,967.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,872,967.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E4A5    | Unavailable       | 6          | \$1,040,689.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,040,689.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E4B3    | OHIO SAVINGS BANK | 2          | \$247,870.89           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 98         | \$14,374,221.11        | 98.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>100</b> | <b>\$14,622,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E4C1    | Unavailable       | 25         | \$2,896,677.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$2,896,677.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E4R8    | OHIO SAVINGS BANK | 1          | \$116,688.07           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 56         | \$7,159,091.43         | 98.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$7,275,779.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5K2    | OHIO SAVINGS BANK | 6          | \$661,147.01           | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 63         | \$11,811,391.57        | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>69</b>  | <b>\$12,472,538.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5L0    | Unavailable       | 131        | \$20,234,512.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                   | <b>131</b> | <b>\$20,234,512.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5M8    | OHIO SAVINGS BANK | 1          | \$153,470.46           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable       | 67         | \$9,569,069.49         | 98.42%      | 0        | \$0.00        | NA | 0        |

|              |                    |  |              |                         |             |          |               |    |          |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>68</b>    | <b>\$9,722,539.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5V8    | OHIO SAVINGS BANK  |  | 2            | \$372,898.57            | 7.67%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 23           | \$4,491,833.09          | 92.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>    | <b>\$4,864,731.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5W6    | OHIO SAVINGS BANK  |  | 19           | \$2,302,172.09          | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 280          | \$56,540,084.03         | 96.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>299</b>   | <b>\$58,842,256.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5X4    | OHIO SAVINGS BANK  |  | 4            | \$564,292.27            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 411          | \$73,386,289.57         | 99.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>415</b>   | <b>\$73,950,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5Y2    | Unavailable        |  | 76           | \$11,588,458.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>76</b>    | <b>\$11,588,458.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E5Z9    | Unavailable        |  | 22           | \$3,321,965.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>    | <b>\$3,321,965.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400E6N5    | OHIO SAVINGS BANK  |  | 6            | \$967,592.37            | 21.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 20           | \$3,480,936.06          | 78.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>    | <b>\$4,448,528.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF21    | BANK OF AMERICA NA |  | 1,298        | \$196,419,333.87        | 87.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 158          | \$27,409,134.44         | 12.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,456</b> | <b>\$223,828,468.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF39    | BANK OF AMERICA NA |  | 801          | \$110,236,513.02        | 67.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 297          | \$53,018,422.80         | 32.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,098</b> | <b>\$163,254,935.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF47    | BANK OF AMERICA NA |  | 708          | \$109,564,706.25        | 62.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 361          | \$64,897,237.23         | 37.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,069</b> | <b>\$174,461,943.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF54    | BANK OF AMERICA NA |  | 865          | \$130,619,002.49        | 74.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 240          | \$44,038,049.13         | 25.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>1,105</b> | <b>\$174,657,051.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF62    | BANK OF AMERICA NA |  | 688          | \$103,311,677.13        | 92.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 38           | \$8,075,412.50          | 7.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>726</b>   | <b>\$111,387,089.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF70    | BANK OF AMERICA NA |  | 454          | \$66,556,157.32         | 86.17%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |              |                         |             |          |               |    |          |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 62           | \$10,683,692.18         | 13.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>516</b>   | <b>\$77,239,849.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF88    |  | BANK OF AMERICA NA        | 41           | \$4,533,554.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>    | <b>\$4,533,554.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EF96    |  | BANK OF AMERICA NA        | 85           | \$11,435,396.84         | 36.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 98           | \$19,920,773.56         | 63.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>183</b>   | <b>\$31,356,170.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFB1    |  | GMAC MORTGAGE CORPORATION | 1            | \$262,154.18            | 36.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 4            | \$453,810.19            | 63.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>     | <b>\$715,964.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFQ8    |  | BANK OF AMERICA NA        | 243          | \$13,531,935.46         | 97.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6            | \$395,600.00            | 2.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>249</b>   | <b>\$13,927,535.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFR6    |  | BANK OF AMERICA NA        | 1,752        | \$99,240,508.72         | 93.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 118          | \$6,991,645.20          | 6.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,870</b> | <b>\$106,232,153.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFS4    |  | BANK OF AMERICA NA        | 646          | \$36,258,782.23         | 93.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 47           | \$2,609,171.18          | 6.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>693</b>   | <b>\$38,867,953.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFT2    |  | BANK OF AMERICA NA        | 6            | \$577,287.00            | 19.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 12           | \$2,311,950.00          | 80.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>    | <b>\$2,889,237.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFU9    |  | BANK OF AMERICA NA        | 1,311        | \$166,451,845.16        | 93.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 63           | \$11,696,512.66         | 6.57%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,374</b> | <b>\$178,148,357.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFV7    |  | BANK OF AMERICA NA        | 1,062        | \$148,926,441.77        | 83.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 162          | \$29,409,451.21         | 16.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>1,224</b> | <b>\$178,335,892.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFW5    |  | BANK OF AMERICA NA        | 639          | \$91,484,764.88         | 67.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 235          | \$44,612,204.00         | 32.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>874</b>   | <b>\$136,096,968.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFX3    |  | BANK OF AMERICA NA        | 839          | \$126,138,604.97        | 70.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 276          | \$52,175,043.70         | 29.26%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |              |                         |             |          |               |    |          |
|--------------|--|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>1,115</b> | <b>\$178,313,648.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFY1    |  | BANK OF AMERICA NA                 | 610          | \$94,285,115.24         | 65.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 259          | \$48,746,929.64         | 34.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>869</b>   | <b>\$143,032,044.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EFZ8    |  | BANK OF AMERICA NA                 | 938          | \$144,335,220.17        | 87.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 114          | \$21,418,917.47         | 12.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1,052</b> | <b>\$165,754,137.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EG95    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 244          | \$41,947,853.02         | 55.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 177          | \$33,334,189.00         | 44.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>421</b>   | <b>\$75,282,042.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHA1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 217          | \$29,693,650.69         | 65.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 102          | \$15,614,313.50         | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>319</b>   | <b>\$45,307,964.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHB9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 20           | \$2,608,562.55          | 57.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14           | \$1,932,439.06          | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>34</b>    | <b>\$4,541,001.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHD5    |  | Unavailable                        | 6            | \$1,368,454.18          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>     | <b>\$1,368,454.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHF0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 32           | \$4,400,291.34          | 45.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 38           | \$5,370,812.77          | 54.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>70</b>    | <b>\$9,771,104.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EHG8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 14           | \$2,022,416.59          | 52.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13           | \$1,805,305.41          | 47.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>    | <b>\$3,827,722.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK25    |  | WASHINGTON MUTUAL BANK, FA         | 13           | \$2,085,987.86          | 26.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33           | \$5,829,331.73          | 73.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>46</b>    | <b>\$7,915,319.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK33    |  | WASHINGTON MUTUAL BANK, FA         | 74           | \$14,023,257.25         | 18.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 357          | \$59,858,775.49         | 81.02%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |              |                         |             |          |               |    |          |
|--------------|--|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>431</b>   | <b>\$73,882,032.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK41    |  | WASHINGTON MUTUAL BANK, FA | 125          | \$25,976,965.27         | 12.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 942          | \$175,348,508.70        | 87.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,067</b> | <b>\$201,325,473.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK66    |  | WASHINGTON MUTUAL BANK, FA | 12           | \$1,898,958.56          | 12.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 140          | \$13,637,725.96         | 87.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>152</b>   | <b>\$15,536,684.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK74    |  | WASHINGTON MUTUAL BANK, FA | 139          | \$28,402,899.38         | 43.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 228          | \$37,639,041.19         | 56.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>367</b>   | <b>\$66,041,940.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EK82    |  | WASHINGTON MUTUAL BANK, FA | 85           | \$14,584,469.49         | 43.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 111          | \$18,797,003.56         | 56.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>196</b>   | <b>\$33,381,473.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKF6    |  | SELF HELP VENTURES FUND    | 10           | \$759,325.30            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>    | <b>\$759,325.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKL3    |  | WASHINGTON MUTUAL BANK, FA | 231          | \$38,199,568.90         | 22.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 890          | \$133,146,169.49        | 77.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>1,121</b> | <b>\$171,345,738.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKM1    |  | WASHINGTON MUTUAL BANK, FA | 19           | \$3,646,042.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>19</b>    | <b>\$3,646,042.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKN9    |  | WASHINGTON MUTUAL BANK, FA | 44           | \$8,221,694.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>    | <b>\$8,221,694.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKQ2    |  | WASHINGTON MUTUAL BANK, FA | 66           | \$12,226,167.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>    | <b>\$12,226,167.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKS8    |  | WASHINGTON MUTUAL BANK, FA | 38           | \$5,135,362.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>38</b>    | <b>\$5,135,362.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EKT6    | WASHINGTON MUTUAL BANK, FA | 911          | \$166,885,710.26        | 55.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 698          | \$133,101,292.85        | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,609</b> | <b>\$299,987,003.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKU3    | WASHINGTON MUTUAL BANK, FA | 48           | \$8,589,550.71          | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1,033        | \$191,468,791.50        | 95.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,081</b> | <b>\$200,058,342.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKV1    | WASHINGTON MUTUAL BANK, FA | 454          | \$76,289,013.84         | 36.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 853          | \$131,929,047.56        | 63.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,307</b> | <b>\$208,218,061.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKW9    | WASHINGTON MUTUAL BANK, FA | 34           | \$2,287,851.23          | 8.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 401          | \$25,294,363.87         | 91.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>435</b>   | <b>\$27,582,215.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKX7    | WASHINGTON MUTUAL BANK, FA | 100          | \$6,561,905.79          | 18.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 400          | \$28,376,220.23         | 81.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>500</b>   | <b>\$34,938,126.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKY5    | WASHINGTON MUTUAL BANK, FA | 24           | \$2,383,889.34          | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 243          | \$23,795,059.23         | 90.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>267</b>   | <b>\$26,178,948.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EKZ2    | WASHINGTON MUTUAL BANK, FA | 30           | \$2,949,196.18          | 11.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 224          | \$22,133,125.89         | 88.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>254</b>   | <b>\$25,082,322.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL32    | WASHINGTON MUTUAL BANK, FA | 4            | \$160,150.50            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>4</b>     | <b>\$160,150.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL40    | WASHINGTON MUTUAL BANK, FA | 2            | \$112,832.37            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2</b>     | <b>\$112,832.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL65    | WASHINGTON MUTUAL BANK, FA | 434          | \$72,607,118.07         | 58.69%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                         |             |          |               |    |          |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 244        | \$51,108,789.48         | 41.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>678</b> | <b>\$123,715,907.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL73    |  | WASHINGTON MUTUAL BANK, FA | 15         | \$1,801,219.95          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,801,219.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL81    |  | WASHINGTON MUTUAL BANK, FA | 417        | \$60,998,525.96         | 98.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$677,691.51            | 1.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>419</b> | <b>\$61,676,217.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EL99    |  | WASHINGTON MUTUAL BANK, FA | 218        | \$37,098,497.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>218</b> | <b>\$37,098,497.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELA6    |  | WASHINGTON MUTUAL BANK, FA | 293        | \$47,252,895.69         | 44.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 474        | \$60,002,660.28         | 55.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>767</b> | <b>\$107,255,555.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELB4    |  | WASHINGTON MUTUAL BANK, FA | 257        | \$45,065,008.03         | 30.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 625        | \$100,661,180.91        | 69.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>882</b> | <b>\$145,726,188.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELC2    |  | WASHINGTON MUTUAL BANK, FA | 49         | \$9,224,204.56          | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 854        | \$140,135,430.01        | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>903</b> | <b>\$149,359,634.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELD0    |  | WASHINGTON MUTUAL BANK, FA | 367        | \$60,821,936.91         | 40.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 571        | \$89,303,862.03         | 59.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>938</b> | <b>\$150,125,798.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELE8    |  | WASHINGTON MUTUAL BANK, FA | 200        | \$33,060,851.05         | 33.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 537        | \$66,678,291.30         | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>737</b> | <b>\$99,739,142.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELF5    |  | WASHINGTON MUTUAL BANK, FA | 149        | \$25,430,616.61         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 531        | \$81,848,780.51         | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>680</b> | <b>\$107,279,397.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400ELG3    | WASHINGTON MUTUAL BANK, FA | 75           | \$11,869,918.45         | 15.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 407          | \$66,226,170.79         | 84.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>482</b>   | <b>\$78,096,089.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELH1    | WASHINGTON MUTUAL BANK, FA | 78           | \$12,422,775.50         | 40.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 144          | \$17,908,866.40         | 59.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>222</b>   | <b>\$30,331,641.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELJ7    | WASHINGTON MUTUAL BANK, FA | 532          | \$92,374,951.26         | 45.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 713          | \$111,051,046.95        | 54.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,245</b> | <b>\$203,425,998.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELK4    | WASHINGTON MUTUAL BANK, FA | 97           | \$17,778,619.35         | 38.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 177          | \$28,296,105.29         | 61.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>274</b>   | <b>\$46,074,724.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELL2    | WASHINGTON MUTUAL BANK, FA | 10           | \$1,301,473.92          | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 29           | \$4,944,663.70          | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>39</b>    | <b>\$6,246,137.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ELY4    | WASHINGTON MUTUAL BANK, FA | 2            | \$102,282.72            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2</b>     | <b>\$102,282.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM23    | WASHINGTON MUTUAL BANK, FA | 631          | \$91,679,283.28         | 76.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 177          | \$28,333,523.48         | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>808</b>   | <b>\$120,012,806.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM31    | WASHINGTON MUTUAL BANK, FA | 116          | \$12,332,353.60         | 87.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13           | \$1,737,179.38          | 12.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>129</b>   | <b>\$14,069,532.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM49    | WASHINGTON MUTUAL BANK, FA | 82           | \$15,356,482.77         | 37.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 128          | \$26,110,656.98         | 62.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>210</b>   | <b>\$41,467,139.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM56    | WASHINGTON MUTUAL BANK, FA | 54           | \$8,616,067.81          | 47.23%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 48         | \$9,626,352.25         | 52.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>102</b> | <b>\$18,242,420.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM64    |  | WASHINGTON MUTUAL BANK, FA | 31         | \$9,831,400.00         | 65.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 16         | \$5,168,600.00         | 34.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>47</b>  | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EM72    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$3,690,000.00         | 73.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$1,310,000.00         | 26.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>21</b>  | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMA5    |  | WASHINGTON MUTUAL BANK, FA | 7          | \$1,318,511.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>   | <b>\$1,318,511.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMC1    |  | WASHINGTON MUTUAL BANK, FA | 16         | \$972,857.77           | 56.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$735,021.72           | 43.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$1,707,879.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMD9    |  | WASHINGTON MUTUAL BANK, FA | 78         | \$4,907,494.02         | 73.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 26         | \$1,741,843.93         | 26.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>104</b> | <b>\$6,649,337.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EME7    |  | WASHINGTON MUTUAL BANK, FA | 31         | \$2,216,055.94         | 82.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$467,300.00           | 17.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>37</b>  | <b>\$2,683,355.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMF4    |  | WASHINGTON MUTUAL BANK, FA | 55         | \$5,426,931.57         | 66.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 29         | \$2,784,800.36         | 33.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$8,211,731.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMG2    |  | WASHINGTON MUTUAL BANK, FA | 48         | \$4,741,769.06         | 77.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 14         | \$1,358,253.14         | 22.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$6,100,022.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMH0    |  | WASHINGTON MUTUAL BANK, FA | 39         | \$7,172,970.28         | 61.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 23         | \$4,405,147.43         | 38.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>62</b>  | <b>\$11,578,117.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EMJ6    | WASHINGTON MUTUAL BANK, FA | 23           | \$4,479,631.03          | 31.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 44           | \$9,569,906.95          | 68.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>67</b>    | <b>\$14,049,537.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMK3    | WASHINGTON MUTUAL BANK, FA | 429          | \$89,843,038.49         | 69.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 178          | \$40,283,055.07         | 30.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>607</b>   | <b>\$130,126,093.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EML1    | WASHINGTON MUTUAL BANK, FA | 77           | \$5,267,538.22          | 85.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 12           | \$859,577.33            | 14.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>89</b>    | <b>\$6,127,115.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMN7    | WASHINGTON MUTUAL BANK, FA | 19           | \$3,197,353.83          | 34.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 31           | \$5,983,616.02          | 65.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>50</b>    | <b>\$9,180,969.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMP2    | WASHINGTON MUTUAL BANK, FA | 267          | \$48,009,406.74         | 55.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 207          | \$39,125,733.84         | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>474</b>   | <b>\$87,135,140.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMQ0    | WASHINGTON MUTUAL BANK, FA | 123          | \$21,615,821.19         | 73.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 41           | \$7,825,992.67          | 26.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>164</b>   | <b>\$29,441,813.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMR8    | WASHINGTON MUTUAL BANK, FA | 6            | \$816,370.05            | 36.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6            | \$1,412,117.31          | 63.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b>    | <b>\$2,228,487.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMS6    | WASHINGTON MUTUAL BANK, FA | 18           | \$1,900,439.50          | 50.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13           | \$1,872,937.56          | 49.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>31</b>    | <b>\$3,773,377.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMT4    | WASHINGTON MUTUAL BANK, FA | 764          | \$128,495,506.66        | 68.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 306          | \$59,512,980.91         | 31.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,070</b> | <b>\$188,008,487.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |              |                         |             |          |               |    |          |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EMU1    | WASHINGTON MUTUAL BANK, FA | 399          | \$71,966,782.87         | 60.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 234          | \$46,946,952.76         | 39.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>633</b>   | <b>\$118,913,735.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMV9    | WASHINGTON MUTUAL BANK, FA | 187          | \$28,582,636.83         | 41.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 212          | \$40,530,896.32         | 58.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>399</b>   | <b>\$69,113,533.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMW7    | WASHINGTON MUTUAL BANK, FA | 417          | \$74,837,099.46         | 78.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 98           | \$20,376,488.91         | 21.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>515</b>   | <b>\$95,213,588.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMX5    | WASHINGTON MUTUAL BANK, FA | 427          | \$74,932,453.59         | 72.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 139          | \$28,920,618.26         | 27.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>566</b>   | <b>\$103,853,071.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMY3    | WASHINGTON MUTUAL BANK, FA | 108          | \$14,315,546.89         | 40.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 118          | \$20,707,162.10         | 59.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>226</b>   | <b>\$35,022,708.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EMZ0    | WASHINGTON MUTUAL BANK, FA | 617          | \$128,942,554.04        | 72.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 223          | \$49,045,730.83         | 27.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>840</b>   | <b>\$177,988,284.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN22    | Unavailable                | 630          | \$121,580,660.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>630</b>   | <b>\$121,580,660.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN30    | Unavailable                | 762          | \$167,228,373.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>762</b>   | <b>\$167,228,373.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN48    | Unavailable                | 1,144        | \$222,220,651.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1,144</b> | <b>\$222,220,651.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN63    | Unavailable                | 131          | \$19,714,581.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>131</b>   | <b>\$19,714,581.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN89    | Unavailable                | 227          | \$42,024,734.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>227</b>   | <b>\$42,024,734.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EN97    | Unavailable                | 601          | \$95,209,143.66         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                               |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                               | <b>601</b>   | <b>\$95,209,143.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENQ9    |  | Unavailable                   | 1,388        | \$249,448,644.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,388</b> | <b>\$249,448,644.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENR7    |  | Unavailable                   | 266          | \$31,766,928.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>266</b>   | <b>\$31,766,928.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENS5    |  | Unavailable                   | 20           | \$1,079,426.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>20</b>    | <b>\$1,079,426.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENT3    |  | Unavailable                   | 80           | \$4,692,322.58          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>80</b>    | <b>\$4,692,322.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENU0    |  | Unavailable                   | 457          | \$30,106,757.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>457</b>   | <b>\$30,106,757.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENV8    |  | Unavailable                   | 360          | \$25,720,540.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>360</b>   | <b>\$25,720,540.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENX4    |  | WASHINGTON MUTUAL<br>BANK, FA | 1            | \$100,821.29            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 306          | \$30,081,422.39         | 99.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>307</b>   | <b>\$30,182,243.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENY2    |  | WASHINGTON MUTUAL<br>BANK, FA | 1            | \$103,782.30            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                   | 260          | \$25,845,944.90         | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>261</b>   | <b>\$25,949,727.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ENZ9    |  | Unavailable                   | 102          | \$18,137,079.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>102</b>   | <b>\$18,137,079.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPA2    |  | Unavailable                   | 1,078        | \$190,221,744.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,078</b> | <b>\$190,221,744.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPB0    |  | Unavailable                   | 524          | \$88,161,390.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>524</b>   | <b>\$88,161,390.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPC8    |  | Unavailable                   | 524          | \$92,972,193.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>524</b>   | <b>\$92,972,193.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPD6    |  | Unavailable                   | 1,084        | \$198,641,268.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                               | <b>1,084</b> | <b>\$198,641,268.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPE4    |  | Unavailable                   | 1,109        | \$198,612,628.78        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                     |              |                         |             |          |               |    |          |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                     | <b>1,109</b> | <b>\$198,612,628.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPF1    |  | Unavailable                         | 1,056        | \$186,863,138.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1,056</b> | <b>\$186,863,138.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPG9    |  | Unavailable                         | 300          | \$49,672,784.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>300</b>   | <b>\$49,672,784.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPH7    |  | WASHINGTON MUTUAL BANK, FA          | 1            | \$282,724.93            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 228          | \$39,853,171.11         | 99.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>229</b>   | <b>\$40,135,896.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPJ3    |  | Unavailable                         | 474          | \$90,585,341.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>474</b>   | <b>\$90,585,341.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPK0    |  | WASHINGTON MUTUAL BANK, FA          | 1            | \$118,455.05            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 70           | \$12,846,292.27         | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>71</b>    | <b>\$12,964,747.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EPL8    |  | Unavailable                         | 638          | \$124,752,729.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>638</b>   | <b>\$124,752,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERS1    |  | WASHINGTON MUTUAL BANK, FA          | 23           | \$4,142,780.06          | 36.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 49           | \$7,180,579.27          | 63.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>72</b>    | <b>\$11,323,359.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERT9    |  | WASHINGTON MUTUAL BANK, FA          | 1            | \$89,663.29             | 30.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 2            | \$208,984.15            | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>3</b>     | <b>\$298,647.44</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ERY8    |  | FIRST HORIZON HOME LOAN CORPORATION | 187          | \$39,560,329.69         | 97.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 5            | \$954,251.51            | 2.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>192</b>   | <b>\$40,514,581.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ES43    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 4            | \$573,917.32            | 28.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 8            | \$1,423,657.94          | 71.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b>    | <b>\$1,997,575.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ES50    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 56           | \$9,428,687.79          | 34.64%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                         |             |          |               |    |          |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 106        | \$17,793,357.66         | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>162</b> | <b>\$27,222,045.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ES68    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 35         | \$5,033,172.70          | 46.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34         | \$5,760,169.02          | 53.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$10,793,341.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ES76    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 7          | \$1,347,420.61          | 76.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3          | \$420,253.05            | 23.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,767,673.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET26    |  | BANK OF AMERICA NA                 | 481        | \$87,407,976.27         | 87.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 58         | \$13,013,118.69         | 12.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>539</b> | <b>\$100,421,094.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET34    |  | BANK OF AMERICA NA                 | 614        | \$107,105,670.36        | 85.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 80         | \$18,299,013.57         | 14.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>694</b> | <b>\$125,404,683.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET42    |  | BANK OF AMERICA NA                 | 638        | \$96,525,845.00         | 95.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 23         | \$4,354,028.73          | 4.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>661</b> | <b>\$100,879,873.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET59    |  | BANK OF AMERICA NA                 | 223        | \$38,220,828.22         | 95.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$1,923,407.66          | 4.79%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>231</b> | <b>\$40,144,235.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET67    |  | BANK OF AMERICA NA                 | 54         | \$9,059,926.03          | 90.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$939,878.02            | 9.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b>  | <b>\$9,999,804.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ET75    |  | BANK OF AMERICA NA                 | 67         | \$14,017,383.25         | 50.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 68         | \$13,948,396.30         | 49.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>135</b> | <b>\$27,965,779.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETA8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 23         | \$3,663,016.58          | 34.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 48         | \$7,062,243.86          | 65.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>71</b>  | <b>\$10,725,260.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETB6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,589,287.90          | 50.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14         | \$1,564,846.48          | 49.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,154,134.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                     |            |                         |             |          |               |    |          |
|--------------|---------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400ETV2    | BANK OF AMERICA NA  | 339        | \$53,582,521.53         | 70.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 110        | \$22,138,158.04         | 29.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>449</b> | <b>\$75,720,679.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETW0    | BANK OF AMERICA NA  | 144        | \$25,844,251.41         | 88.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 16         | \$3,383,623.24          | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>160</b> | <b>\$29,227,874.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETX8    | BANK OF AMERICA NA  | 417        | \$71,256,282.03         | 70.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 134        | \$29,385,914.56         | 29.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>551</b> | <b>\$100,642,196.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETY6    | BANK OF AMERICA NA  | 420        | \$72,527,923.02         | 71.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 138        | \$28,458,021.48         | 28.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>558</b> | <b>\$100,985,944.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400ETZ3    | BANK OF AMERICA NA  | 805        | \$130,359,818.27        | 86.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 92         | \$20,643,796.69         | 13.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>897</b> | <b>\$151,003,614.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EU57    | WITMER FUNDING, LLC | 180        | \$30,046,305.67         | 88.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 18         | \$3,931,411.41          | 11.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>198</b> | <b>\$33,977,717.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EU65    | WITMER FUNDING, LLC | 197        | \$33,019,014.43         | 94.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 9          | \$1,754,140.57          | 5.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>206</b> | <b>\$34,773,155.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EU73    | WITMER FUNDING, LLC | 91         | \$17,008,502.40         | 49.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 84         | \$17,653,206.49         | 50.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>175</b> | <b>\$34,661,708.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EU81    | WITMER FUNDING, LLC | 89         | \$16,944,913.37         | 50.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 87         | \$16,303,587.00         | 49.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>176</b> | <b>\$33,248,500.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EU99    | WITMER FUNDING, LLC | 56         | \$10,725,986.62         | 31.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 115        | \$23,704,781.46         | 68.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>171</b> | <b>\$34,430,768.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV23    | WITMER FUNDING, LLC | 49         | \$9,630,018.83          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$9,630,018.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV31    | WITMER FUNDING, LLC | 111        | \$20,812,259.11         | 63.63%      | 0        | \$0.00        | NA | 0        |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable         | 58         | \$11,893,651.21        | 36.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>169</b> | <b>\$32,705,910.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV49    | WITMER FUNDING, LLC | 97         | \$19,486,521.35        | 57.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 75         | \$14,438,757.44        | 42.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$33,925,278.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV56    | WITMER FUNDING, LLC | 91         | \$18,260,976.30        | 53.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 77         | \$16,049,131.76        | 46.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>168</b> | <b>\$34,310,108.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV64    | WITMER FUNDING, LLC | 38         | \$7,174,560.40         | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 119        | \$23,424,884.69        | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>157</b> | <b>\$30,599,445.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV72    | WITMER FUNDING, LLC | 41         | \$7,225,510.98         | 20.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 131        | \$27,189,987.31        | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>172</b> | <b>\$34,415,498.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV80    | WITMER FUNDING, LLC | 96         | \$16,449,043.10        | 55.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 61         | \$13,058,004.96        | 44.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>157</b> | <b>\$29,507,048.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EV98    | WITMER FUNDING, LLC | 127        | \$21,985,001.13        | 70.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 52         | \$9,102,869.82         | 29.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>179</b> | <b>\$31,087,870.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVA5    | WITMER FUNDING, LLC | 91         | \$17,876,841.43        | 54.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 71         | \$14,792,206.25        | 45.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>162</b> | <b>\$32,669,047.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVB3    | WITMER FUNDING, LLC | 48         | \$9,701,101.93         | 28.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 119        | \$23,779,050.22        | 71.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>167</b> | <b>\$33,480,152.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVC1    | WITMER FUNDING, LLC | 41         | \$8,250,563.63         | 33.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 79         | \$16,432,115.40        | 66.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>120</b> | <b>\$24,682,679.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVD9    | WITMER FUNDING, LLC | 95         | \$18,307,733.11        | 55.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 70         | \$14,430,424.72        | 44.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>165</b> | <b>\$32,738,157.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVE7    | WITMER FUNDING, LLC | 66         | \$13,171,405.17        | 38.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 106        | \$21,239,315.35        | 61.72%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>172</b> | <b>\$34,410,720.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVF4    | WITMER FUNDING, LLC |  | 73         | \$13,500,291.21        | 40.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 99         | \$19,869,509.15        | 59.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>172</b> | <b>\$33,369,800.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVG2    | WITMER FUNDING, LLC |  | 82         | \$15,689,562.93        | 47.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 84         | \$17,682,319.86        | 52.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>166</b> | <b>\$33,371,882.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVH0    | WITMER FUNDING, LLC |  | 48         | \$9,342,752.71         | 53.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 44         | \$8,081,126.58         | 46.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>92</b>  | <b>\$17,423,879.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVK3    | WITMER FUNDING, LLC |  | 72         | \$13,470,384.23        | 40.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 98         | \$20,102,458.62        | 59.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>170</b> | <b>\$33,572,842.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVL1    | WITMER FUNDING, LLC |  | 62         | \$12,110,775.92        | 36.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 102        | \$21,336,287.07        | 63.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>164</b> | <b>\$33,447,062.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVM9    | WITMER FUNDING, LLC |  | 60         | \$11,048,957.15        | 32.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 112        | \$22,437,884.81        | 67.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>172</b> | <b>\$33,486,841.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVN7    | WITMER FUNDING, LLC |  | 53         | \$9,750,328.39         | 28.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 120        | \$24,723,670.69        | 71.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>173</b> | <b>\$34,473,999.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVP2    | WITMER FUNDING, LLC |  | 45         | \$8,045,311.34         | 68.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 20         | \$3,771,497.63         | 31.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>65</b>  | <b>\$11,816,808.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVQ0    | WITMER FUNDING, LLC |  | 46         | \$7,465,243.72         | 22.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 167        | \$25,924,357.06        | 77.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>213</b> | <b>\$33,389,600.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVR8    | WITMER FUNDING, LLC |  | 54         | \$6,874,398.69         | 35.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 98         | \$12,594,052.59        | 64.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>152</b> | <b>\$19,468,451.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVS6    | WITMER FUNDING, LLC |  | 14         | \$1,557,131.06         | 42.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 19         | \$2,069,637.79         | 57.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>33</b>  | <b>\$3,626,768.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                     |              |                         |             |          |               |    |          |
|--------------|---------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400EVT4    | WITMER FUNDING, LLC | 56           | \$8,598,180.12          | 25.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 145          | \$24,728,639.46         | 74.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>201</b>   | <b>\$33,326,819.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVU1    | WITMER FUNDING, LLC | 105          | \$16,984,860.74         | 51.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 91           | \$16,167,218.56         | 48.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>196</b>   | <b>\$33,152,079.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVV9    | WITMER FUNDING, LLC | 68           | \$12,335,056.30         | 36.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 125          | \$21,229,694.10         | 63.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>193</b>   | <b>\$33,564,750.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVW7    | WITMER FUNDING, LLC | 52           | \$8,209,505.33          | 24.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 145          | \$25,399,077.15         | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>197</b>   | <b>\$33,608,582.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVX5    | WITMER FUNDING, LLC | 60           | \$10,256,536.43         | 30.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 137          | \$23,372,477.36         | 69.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>197</b>   | <b>\$33,629,013.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVY3    | WITMER FUNDING, LLC | 29           | \$4,778,824.07          | 19.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 112          | \$19,573,816.09         | 80.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>141</b>   | <b>\$24,352,640.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EVZ0    | WITMER FUNDING, LLC | 16           | \$2,071,333.42          | 27.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 38           | \$5,470,948.76          | 72.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>54</b>    | <b>\$7,542,282.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EW22    | OHIO SAVINGS BANK   | 252          | \$27,692,584.80         | 10.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 1,639        | \$249,043,130.74        | 89.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>1,891</b> | <b>\$276,735,715.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWA4    | WITMER FUNDING, LLC | 40           | \$5,115,215.63          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 169          | \$26,359,685.31         | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>209</b>   | <b>\$31,474,900.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWB2    | WITMER FUNDING, LLC | 16           | \$1,348,133.85          | 13.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 64           | \$8,490,052.91          | 86.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>80</b>    | <b>\$9,838,186.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWC0    | WITMER FUNDING, LLC | 37           | \$6,850,126.65          | 71.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 14           | \$2,738,979.06          | 28.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>51</b>    | <b>\$9,589,105.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400EWD8    | WITMER FUNDING, LLC | 21         | \$4,032,544.55         | 12.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 135        | \$28,470,238.19        | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>156</b> | <b>\$32,502,782.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWE6    | WITMER FUNDING, LLC | 35         | \$4,864,244.69         | 23.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 97         | \$15,879,295.80        | 76.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>132</b> | <b>\$20,743,540.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWF3    | WITMER FUNDING, LLC | 22         | \$3,662,156.99         | 17.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 88         | \$17,566,097.19        | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>110</b> | <b>\$21,228,254.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWG1    | WITMER FUNDING, LLC | 123        | \$21,589,771.64        | 65.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 63         | \$11,373,080.66        | 34.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>186</b> | <b>\$32,962,852.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWH9    | WITMER FUNDING, LLC | 30         | \$4,461,818.87         | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 143        | \$22,462,278.90        | 83.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>173</b> | <b>\$26,924,097.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWJ5    | WITMER FUNDING, LLC | 45         | \$5,307,844.18         | 16.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 167        | \$26,881,565.61        | 83.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>212</b> | <b>\$32,189,409.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWK2    | WITMER FUNDING, LLC | 46         | \$5,014,435.44         | 34.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 77         | \$9,417,171.64         | 65.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>123</b> | <b>\$14,431,607.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWL0    | WITMER FUNDING, LLC | 114        | \$21,337,548.03        | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 87         | \$12,761,570.30        | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>201</b> | <b>\$34,099,118.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWM8    | WITMER FUNDING, LLC | 91         | \$15,477,221.76        | 45.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 115        | \$18,505,912.29        | 54.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>206</b> | <b>\$33,983,134.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWN6    | WITMER FUNDING, LLC | 33         | \$5,615,763.90         | 56.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 27         | \$4,369,484.58         | 43.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>60</b>  | <b>\$9,985,248.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EWZ9    | OHIO SAVINGS BANK   | 31         | \$4,630,529.41         | 8.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 305        | \$51,050,746.01        | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>336</b> | <b>\$55,681,275.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EXJ4    | OHIO SAVINGS BANK   | 2          | \$384,416.54           | 2.56%       | 0        | \$0.00        | NA | 0        |

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|              |  |                   |              |                         |             |          |               |    |          |
|--------------|--|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable       | 75           | \$14,642,771.43         | 97.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>77</b>    | <b>\$15,027,187.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EXK1    |  | OHIO SAVINGS BANK | 324          | \$44,285,227.96         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 3,174        | \$590,613,001.18        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>3,498</b> | <b>\$634,898,229.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EXL9    |  | OHIO SAVINGS BANK | 2            | \$254,039.12            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 226          | \$43,643,071.35         | 99.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>228</b>   | <b>\$43,897,110.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EYV6    |  | OHIO SAVINGS BANK | 8            | \$529,784.82            | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 81           | \$5,746,306.47          | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>89</b>    | <b>\$6,276,091.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EYW4    |  | OHIO SAVINGS BANK | 2            | \$146,022.43            | 2.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 67           | \$4,788,933.37          | 97.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>69</b>    | <b>\$4,934,955.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EZC7    |  | OHIO SAVINGS BANK | 6            | \$599,433.21            | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 125          | \$12,248,384.14         | 95.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>131</b>   | <b>\$12,847,817.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EZD5    |  | OHIO SAVINGS BANK | 3            | \$290,528.00            | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 62           | \$6,149,504.67          | 95.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>65</b>    | <b>\$6,440,032.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EZS2    |  | OHIO SAVINGS BANK | 2            | \$259,385.13            | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 57           | \$9,043,311.74          | 97.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>59</b>    | <b>\$9,302,696.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400EZT0    |  | OHIO SAVINGS BANK | 1            | \$154,419.54            | 6.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 15           | \$2,093,085.51          | 93.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>16</b>    | <b>\$2,247,505.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400F2A4    |  | Unavailable       | 30           | \$4,667,632.19          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>30</b>    | <b>\$4,667,632.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400F2B2    |  | Unavailable       | 32           | \$4,283,502.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>32</b>    | <b>\$4,283,502.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBF3    |  | OHIO SAVINGS BANK | 7            | \$978,938.78            | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable       | 118          | \$20,776,812.43         | 95.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                   | <b>125</b>   | <b>\$21,755,751.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FBH9    |  | Unavailable                | 137        | \$9,189,972.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>137</b> | <b>\$9,189,972.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBJ5    |  | Unavailable                | 146        | \$9,649,141.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$9,649,141.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBK2    |  | Unavailable                | 79         | \$6,637,770.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>79</b>  | <b>\$6,637,770.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBL0    |  | Unavailable                | 40         | \$2,768,903.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$2,768,903.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FBM8    |  | Unavailable                | 12         | \$1,089,577.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,089,577.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC21    |  | FIRST BANC MORTGAGE        | 134        | \$16,863,711.70        | 54.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58         | \$14,105,748.65        | 45.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>192</b> | <b>\$30,969,460.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC39    |  | FIRST BANC MORTGAGE        | 104        | \$11,848,095.57        | 82.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 13         | \$2,593,870.21         | 17.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>117</b> | <b>\$14,441,965.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC47    |  | FIRST BANC MORTGAGE        | 257        | \$25,199,104.70        | 87.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 20         | \$3,741,151.51         | 12.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>277</b> | <b>\$28,940,256.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FC54    |  | FIRST BANC MORTGAGE        | 33         | \$2,503,949.52         | 68.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 6          | \$1,145,920.77         | 31.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$3,649,870.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDQ7    |  | WASHINGTON MUTUAL BANK     | 2          | \$432,675.73           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 39         | \$7,921,186.21         | 26.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 95         | \$21,509,096.68        | 72.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>136</b> | <b>\$29,862,958.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDR5    |  | WASHINGTON MUTUAL BANK     | 3          | \$722,700.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 56         | \$11,013,538.65        | 23.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 156        | \$35,922,448.88        | 75.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>215</b> | <b>\$47,658,687.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FDS3    |  |                            | 9          | \$1,305,031.00         | 1.78%       | 0        | \$0.00        | NA | 0        |

|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WASHINGTON MUTUAL BANK     |            |                        |             |          |               |    |          |
|              |  | WASHINGTON MUTUAL BANK, FA | 163        | \$35,541,768.02        | 48.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 158        | \$36,440,916.57        | 49.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>330</b> | <b>\$73,287,715.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400FDT1    |  | WASHINGTON MUTUAL BANK, FA | 8          | \$2,201,423.86         | 34.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 19         | \$4,272,179.68         | 65.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$6,473,603.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400FDV6    |  | Unavailable                | 30         | \$6,581,735.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>30</b>  | <b>\$6,581,735.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400FDW4    |  | WASHINGTON MUTUAL BANK     | 2          | \$432,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA | 21         | \$4,350,697.19         | 30.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 42         | \$9,465,072.49         | 66.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>65</b>  | <b>\$14,247,769.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400FG27    |  | RBC MORTGAGE COMPANY       | 36         | \$6,869,800.00         | 83.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 8          | \$1,336,750.00         | 16.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$8,206,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400FG35    |  | RBC MORTGAGE COMPANY       | 38         | \$7,975,100.00         | 78.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$2,175,900.00         | 21.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$10,151,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400FG43    |  | RBC MORTGAGE COMPANY       | 8          | \$1,118,550.00         | 78.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$313,000.00           | 21.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>10</b>  | <b>\$1,431,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400FG50    |  | RBC MORTGAGE COMPANY       | 9          | \$1,499,200.00         | 86.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2          | \$242,500.00           | 13.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,741,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400FG84    |  | RBC MORTGAGE COMPANY       | 34         | \$6,843,779.86         | 76.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 11         | \$2,070,488.00         | 23.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$8,914,267.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                            |            |                        |             |          |               |    |          |
| 31400FG92    |  | RBC MORTGAGE COMPANY       | 55         | \$10,903,737.67        | 90.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5          | \$1,175,650.00         | 9.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>60</b>  | <b>\$12,079,387.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                      |           |                       |             |          |               |    |          |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400FGY7    | RBC MORTGAGE COMPANY | 5         | \$1,091,000.00        | 50.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$1,065,300.00        | 49.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$2,156,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FGZ4    | RBC MORTGAGE COMPANY | 4         | \$894,700.00          | 81.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$202,000.00          | 18.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>5</b>  | <b>\$1,096,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH26    | RBC MORTGAGE COMPANY | 38        | \$7,280,300.00        | 88.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$987,000.00          | 11.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>43</b> | <b>\$8,267,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH34    | RBC MORTGAGE COMPANY | 6         | \$1,063,500.00        | 62.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$636,000.00          | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,699,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH42    | RBC MORTGAGE COMPANY | 7         | \$1,273,477.57        | 89.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 1         | \$153,000.00          | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,426,477.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH59    | RBC MORTGAGE COMPANY | 30        | \$5,958,500.00        | 73.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 11        | \$2,142,334.09        | 26.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>41</b> | <b>\$8,100,834.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH67    | RBC MORTGAGE COMPANY | 22        | \$4,311,581.39        | 63.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14        | \$2,435,265.51        | 36.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>36</b> | <b>\$6,746,846.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH75    | RBC MORTGAGE COMPANY | 3         | \$783,400.00          | 42.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 5         | \$1,057,200.00        | 57.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>  | <b>\$1,840,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FH83    | RBC MORTGAGE COMPANY | 6         | \$1,295,476.87        | 65.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 4         | \$693,571.38          | 34.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b> | <b>\$1,989,048.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHB6    | RBC MORTGAGE COMPANY | 10        | \$1,413,100.00        | 77.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 2         | \$410,000.00          | 22.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,823,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHE0    | RBC MORTGAGE COMPANY | 3         | \$630,400.00          | 46.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 3         | \$730,531.37          | 53.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,360,931.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHF7    | RBC MORTGAGE COMPANY | 35        | \$6,950,998.76        | 73.55%      | 0        | \$0.00        | NA | 0        |

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|              |  |                      |           |                        |             |          |               |    |          |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable          | 13        | \$2,500,018.90         | 26.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>48</b> | <b>\$9,451,017.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHG5    |  | RBC MORTGAGE COMPANY | 35        | \$7,075,351.48         | 79.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 10        | \$1,782,450.00         | 20.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>45</b> | <b>\$8,857,801.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHJ9    |  | RBC MORTGAGE COMPANY | 30        | \$6,257,398.04         | 85.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 6         | \$1,031,800.00         | 14.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b> | <b>\$7,289,198.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHK6    |  | RBC MORTGAGE COMPANY | 31        | \$6,244,200.00         | 82.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 7         | \$1,302,000.00         | 17.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>38</b> | <b>\$7,546,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHL4    |  | RBC MORTGAGE COMPANY | 9         | \$1,105,188.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>9</b>  | <b>\$1,105,188.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHN0    |  | RBC MORTGAGE COMPANY | 5         | \$1,117,600.00         | 67.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$530,000.00           | 32.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,647,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHQ3    |  | RBC MORTGAGE COMPANY | 35        | \$7,498,310.67         | 75.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12        | \$2,382,321.32         | 24.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>47</b> | <b>\$9,880,631.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHS9    |  | RBC MORTGAGE COMPANY | 1         | \$231,000.00           | 21.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 4         | \$829,200.00           | 78.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>5</b>  | <b>\$1,060,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHT7    |  | RBC MORTGAGE COMPANY | 6         | \$890,850.00           | 71.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 2         | \$359,500.00           | 28.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,250,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHU4    |  | RBC MORTGAGE COMPANY | 41        | \$8,192,540.00         | 75.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 15        | \$2,722,605.48         | 24.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>56</b> | <b>\$10,915,145.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHV2    |  | RBC MORTGAGE COMPANY | 46        | \$8,755,852.02         | 78.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 12        | \$2,399,300.00         | 21.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>58</b> | <b>\$11,155,152.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FHW0    |  | RBC MORTGAGE COMPANY | 7         | \$747,478.29           | 66.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 3         | \$372,200.00           | 33.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,119,678.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |            |                        |             |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FHZ3    | RBC MORTGAGE COMPANY | 42         | \$8,549,900.00         | 85.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 8          | \$1,435,750.00         | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>50</b>  | <b>\$9,985,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ32    | Unavailable          | 275        | \$58,202,536.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>275</b> | <b>\$58,202,536.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ40    | Unavailable          | 149        | \$30,201,076.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>149</b> | <b>\$30,201,076.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ57    | Unavailable          | 90         | \$14,909,024.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>90</b>  | <b>\$14,909,024.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ65    | Unavailable          | 248        | \$41,287,912.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>248</b> | <b>\$41,287,912.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ73    | Unavailable          | 49         | \$8,469,496.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>49</b>  | <b>\$8,469,496.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJ99    | Unavailable          | 54         | \$3,387,952.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>54</b>  | <b>\$3,387,952.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJA6    | RBC MORTGAGE COMPANY | 49         | \$9,279,786.49         | 90.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$932,900.00           | 9.13%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>55</b>  | <b>\$10,212,686.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJB4    | RBC MORTGAGE COMPANY | 40         | \$7,309,788.65         | 84.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$1,338,700.00         | 15.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>47</b>  | <b>\$8,648,488.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJD0    | RBC MORTGAGE COMPANY | 17         | \$2,947,000.00         | 68.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 7          | \$1,383,700.00         | 31.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>24</b>  | <b>\$4,330,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJE8    | RBC MORTGAGE COMPANY | 13         | \$2,903,650.00         | 69.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 6          | \$1,256,950.00         | 30.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$4,160,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJF5    | RBC MORTGAGE COMPANY | 78         | \$14,690,123.00        | 81.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 17         | \$3,370,100.00         | 18.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>95</b>  | <b>\$18,060,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJG3    | RBC MORTGAGE COMPANY | 69         | \$13,783,549.64        | 83.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable          | 14         | \$2,639,800.00         | 16.07%      | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>83</b>  | <b>\$16,423,349.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJN8    | REGIONS MORTGAGE, INC. |  | 100        | \$6,926,320.54         | 87.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 13         | \$945,344.66           | 12.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>113</b> | <b>\$7,871,665.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJP3    | REGIONS MORTGAGE, INC. |  | 135        | \$14,262,837.80        | 88.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17         | \$1,828,288.38         | 11.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>152</b> | <b>\$16,091,126.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJQ1    | REGIONS MORTGAGE, INC. |  | 108        | \$6,830,640.01         | 90.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$697,257.80           | 9.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>118</b> | <b>\$7,527,897.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJR9    | REGIONS MORTGAGE, INC. |  | 85         | \$8,807,021.36         | 89.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$1,061,532.02         | 10.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>95</b>  | <b>\$9,868,553.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJS7    | REGIONS MORTGAGE, INC. |  | 13         | \$2,084,117.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$2,084,117.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJT5    | REGIONS MORTGAGE, INC. |  | 41         | \$7,591,576.59         | 70.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 17         | \$3,126,433.42         | 29.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>58</b>  | <b>\$10,718,010.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJU2    | REGIONS MORTGAGE, INC. |  | 17         | \$917,555.61           | 89.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 2          | \$111,865.37           | 10.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$1,029,420.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJV0    | Unavailable            |  | 66         | \$4,456,269.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>66</b>  | <b>\$4,456,269.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJW8    | FLAGSTAR BANK, FSB     |  | 2          | \$194,369.11           | 4.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 42         | \$4,051,534.26         | 95.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$4,245,903.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJX6    | Unavailable            |  | 40         | \$6,040,128.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$6,040,128.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJY4    | Unavailable            |  | 45         | \$5,826,514.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$5,826,514.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FJZ1    | Unavailable            |  | 44         | \$4,364,805.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$4,364,805.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FK22    | Unavailable        | 172        | \$10,536,264.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>172</b> | <b>\$10,536,264.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK30    | Unavailable        | 352        | \$74,089,222.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>352</b> | <b>\$74,089,222.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK48    | Unavailable        | 67         | \$13,616,268.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$13,616,268.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK55    | Unavailable        | 153        | \$29,656,459.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>153</b> | <b>\$29,656,459.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK63    | Unavailable        | 145        | \$14,404,914.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$14,404,914.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK71    | Unavailable        | 45         | \$9,371,574.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$9,371,574.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK89    | Unavailable        | 64         | \$11,257,544.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$11,257,544.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FK97    | Unavailable        | 294        | \$49,915,377.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>294</b> | <b>\$49,915,377.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKA4    | FLAGSTAR BANK, FSB | 1          | \$215,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 172        | \$33,892,984.62        | 99.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>173</b> | <b>\$34,107,984.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKB2    | Unavailable        | 396        | \$84,371,357.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>396</b> | <b>\$84,371,357.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKC0    | Unavailable        | 106        | \$15,711,998.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$15,711,998.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKD8    | Unavailable        | 305        | \$50,586,479.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>305</b> | <b>\$50,586,479.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKF3    | Unavailable        | 142        | \$13,881,310.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$13,881,310.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKG1    | Unavailable        | 60         | \$10,473,982.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,473,982.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKH9    | Unavailable        | 63         | \$10,087,652.95        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$10,087,652.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FKJ5    | Unavailable        | 365        | \$77,572,737.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>365</b> | <b>\$77,572,737.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKK2    | FLAGSTAR BANK, FSB | 1          | \$127,778.64           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 156        | \$30,969,593.47        | 99.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>157</b> | <b>\$31,097,372.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKL0    | Unavailable        | 283        | \$45,254,762.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>283</b> | <b>\$45,254,762.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKM8    | Unavailable        | 93         | \$15,491,647.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$15,491,647.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKN6    | Unavailable        | 117        | \$11,495,573.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>117</b> | <b>\$11,495,573.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKP1    | Unavailable        | 187        | \$11,703,131.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>187</b> | <b>\$11,703,131.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKQ9    | Unavailable        | 58         | \$12,636,949.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$12,636,949.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKR7    | FLAGSTAR BANK, FSB | 1          | \$76,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 141        | \$9,823,947.54         | 99.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$9,900,447.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKS5    | Unavailable        | 60         | \$10,760,658.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$10,760,658.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKT3    | Unavailable        | 63         | \$9,072,936.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$9,072,936.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKU0    | FLAGSTAR BANK, FSB | 1          | \$106,400.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 89         | \$13,183,867.87        | 99.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$13,290,267.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKV8    | Unavailable        | 73         | \$7,220,310.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$7,220,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKW6    | Unavailable        | 130        | \$27,741,628.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>130</b> | <b>\$27,741,628.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKX4    | Unavailable        | 288        | \$58,062,354.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>288</b> | <b>\$58,062,354.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FKY2    | Unavailable        | 309        | \$49,759,587.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>309</b> | <b>\$49,759,587.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FKZ9    | Unavailable        | 314        | \$63,886,366.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>314</b> | <b>\$63,886,366.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL21    | Unavailable        | 63         | \$11,917,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>63</b>  | <b>\$11,917,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL39    | Unavailable        | 82         | \$14,508,425.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$14,508,425.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL47    | FLAGSTAR BANK, FSB | 4          | \$523,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 268        | \$46,387,702.77        | 98.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>272</b> | <b>\$46,911,202.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL54    | Unavailable        | 62         | \$9,665,708.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$9,665,708.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL62    | Unavailable        | 196        | \$12,780,249.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$12,780,249.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL70    | FLAGSTAR BANK, FSB | 1          | \$172,660.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 115        | \$21,201,959.67        | 99.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$21,374,619.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FL96    | Unavailable        | 297        | \$47,224,186.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>297</b> | <b>\$47,224,186.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLA3    | Unavailable        | 455        | \$93,325,296.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>455</b> | <b>\$93,325,296.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLB1    | Unavailable        | 159        | \$31,874,107.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>159</b> | <b>\$31,874,107.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLC9    | Unavailable        | 112        | \$10,926,185.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>112</b> | <b>\$10,926,185.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLD7    | Unavailable        | 308        | \$62,447,626.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>308</b> | <b>\$62,447,626.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLE5    | FLAGSTAR BANK, FSB | 2          | \$339,197.28           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 46         | \$11,064,562.49        | 97.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$11,403,759.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FLF2    | Unavailable | 14         | \$1,836,299.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$1,836,299.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLG0    | Unavailable | 178        | \$10,444,077.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>178</b> | <b>\$10,444,077.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLH8    | Unavailable | 12         | \$2,776,351.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,776,351.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLJ4    | Unavailable | 73         | \$10,610,420.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>73</b>  | <b>\$10,610,420.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLK1    | Unavailable | 158        | \$23,972,936.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>158</b> | <b>\$23,972,936.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLL9    | Unavailable | 264        | \$45,003,157.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>264</b> | <b>\$45,003,157.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLM7    | Unavailable | 123        | \$21,234,450.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>123</b> | <b>\$21,234,450.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLN5    | Unavailable | 233        | \$39,261,413.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>233</b> | <b>\$39,261,413.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLP0    | Unavailable | 104        | \$17,750,144.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>104</b> | <b>\$17,750,144.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLQ8    | Unavailable | 12         | \$2,304,672.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,304,672.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLR6    | Unavailable | 12         | \$2,277,825.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$2,277,825.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLS4    | Unavailable | 65         | \$4,336,819.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>65</b>  | <b>\$4,336,819.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLT2    | Unavailable | 19         | \$1,138,418.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$1,138,418.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLU9    | Unavailable | 18         | \$2,889,298.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,889,298.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FLV7    | Unavailable | 54         | \$5,370,124.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b>  | <b>\$5,370,124.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31400FLW5    | Unavailable        | 23         | \$4,684,963.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$4,684,963.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400FLX3    | Unavailable        | 460        | \$95,361,019.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>460</b> | <b>\$95,361,019.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400FLY1    | Unavailable        | 12         | \$2,099,055.15         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,099,055.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400FLZ8    | Unavailable        | 142        | \$27,406,664.20        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>142</b> | <b>\$27,406,664.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400FM20    | FLAGSTAR BANK, FSB | 1          | \$322,700.00           | 0.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 383        | \$78,079,289.88        | 99.59%      | 1        | \$137,429.46        | NA | 1        |
| <b>Total</b> |                    | <b>384</b> | <b>\$78,401,989.88</b> | <b>100%</b> | <b>1</b> | <b>\$137,429.46</b> |    | <b>1</b> |
| 31400FM38    | Unavailable        | 79         | \$15,421,090.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$15,421,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400FM53    | Unavailable        | 176        | \$38,089,061.71        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>176</b> | <b>\$38,089,061.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400FM61    | Unavailable        | 196        | \$36,507,321.23        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>196</b> | <b>\$36,507,321.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400FM79    | Unavailable        | 99         | \$15,953,001.74        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$15,953,001.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400FM87    | Unavailable        | 399        | \$63,970,323.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>399</b> | <b>\$63,970,323.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400FM95    | Unavailable        | 100        | \$12,838,165.93        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>100</b> | <b>\$12,838,165.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400FMA2    | Unavailable        | 178        | \$30,866,105.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>178</b> | <b>\$30,866,105.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400FMB0    | Unavailable        | 58         | \$10,808,378.11        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$10,808,378.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400FMC8    | Unavailable        | 74         | \$4,389,517.24         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$4,389,517.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400FMD6    | Unavailable        | 71         | \$12,376,675.93        | 100%        | 0        | \$0.00              | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>71</b>  | <b>\$12,376,675.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FME4    | Unavailable |  | 225        | \$15,466,136.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>225</b> | <b>\$15,466,136.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMF1    | Unavailable |  | 30         | \$2,864,304.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>30</b>  | <b>\$2,864,304.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMG9    | Unavailable |  | 16         | \$1,041,926.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,041,926.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMH7    | Unavailable |  | 162        | \$16,149,514.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>162</b> | <b>\$16,149,514.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMK0    | Unavailable |  | 42         | \$6,532,723.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>42</b>  | <b>\$6,532,723.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FML8    | Unavailable |  | 15         | \$1,043,429.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$1,043,429.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMM6    | Unavailable |  | 359        | \$71,486,121.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>359</b> | <b>\$71,486,121.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMP9    | Unavailable |  | 25         | \$4,497,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$4,497,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMQ7    | Unavailable |  | 52         | \$9,196,118.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>52</b>  | <b>\$9,196,118.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMR5    | Unavailable |  | 39         | \$2,522,063.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$2,522,063.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMS3    | Unavailable |  | 68         | \$6,791,418.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>68</b>  | <b>\$6,791,418.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMU8    | Unavailable |  | 46         | \$2,865,658.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$2,865,658.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMV6    | Unavailable |  | 47         | \$4,563,481.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$4,563,481.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMW4    | Unavailable |  | 59         | \$4,006,985.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$4,006,985.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMX2    | Unavailable |  | 20         | \$1,956,592.64         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                    |  |            |                        |             |          |               |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$1,956,592.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMY0    | Unavailable        |  | 37         | \$3,639,811.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$3,639,811.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FMZ7    | FLAGSTAR BANK, FSB |  | 1          | \$71,538.99            | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 22         | \$1,805,978.47         | 96.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$1,877,517.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FN29    | Unavailable        |  | 11         | \$1,125,032.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,125,032.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNA1    | Unavailable        |  | 174        | \$10,336,990.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>174</b> | <b>\$10,336,990.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNB9    | Unavailable        |  | 80         | \$11,406,660.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>80</b>  | <b>\$11,406,660.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNC7    | Unavailable        |  | 87         | \$13,706,630.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>87</b>  | <b>\$13,706,630.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FND5    | Unavailable        |  | 203        | \$32,030,283.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>203</b> | <b>\$32,030,283.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNE3    | Unavailable        |  | 70         | \$9,822,505.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$9,822,505.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNG8    | Unavailable        |  | 8          | \$1,551,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,551,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNH6    | Unavailable        |  | 38         | \$6,322,648.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$6,322,648.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNJ2    | Unavailable        |  | 85         | \$15,926,730.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$15,926,730.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNK9    | Unavailable        |  | 58         | \$9,311,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>58</b>  | <b>\$9,311,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNL7    | Unavailable        |  | 40         | \$5,632,888.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$5,632,888.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNM5    | Unavailable        |  | 44         | \$7,028,126.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$7,028,126.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400FNN3    |  | FLAGSTAR BANK, FSB                 | 3          | \$489,893.17           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 71         | \$9,911,888.50         | 95.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>74</b>  | <b>\$10,401,781.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNP8    |  | Unavailable                        | 126        | \$7,112,737.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>126</b> | <b>\$7,112,737.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNQ6    |  | Unavailable                        | 261        | \$44,142,187.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>261</b> | <b>\$44,142,187.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNR4    |  | Unavailable                        | 56         | \$3,361,632.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>56</b>  | <b>\$3,361,632.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNT0    |  | Unavailable                        | 28         | \$4,383,652.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$4,383,652.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNU7    |  | Unavailable                        | 20         | \$3,069,435.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$3,069,435.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNV5    |  | Unavailable                        | 27         | \$2,512,365.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$2,512,365.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNW3    |  | Unavailable                        | 61         | \$3,658,461.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>61</b>  | <b>\$3,658,461.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNY9    |  | Unavailable                        | 9          | \$1,248,320.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,248,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FNZ6    |  | Unavailable                        | 8          | \$1,557,688.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,557,688.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FS32    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 53         | \$10,028,275.08        | 38.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 91         | \$16,257,986.43        | 61.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>144</b> | <b>\$26,286,261.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FS40    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 44         | \$5,513,987.89         | 34.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 59         | \$10,397,783.52        | 65.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>103</b> | <b>\$15,911,771.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FS57    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4          | \$437,521.05           | 34.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5          | \$843,287.57           | 65.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>   | <b>\$1,280,808.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400FS65    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 3         | \$276,200.00          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14        | \$2,085,950.42        | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,362,150.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSP3    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 3         | \$422,466.28          | 21.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,581,167.90        | 78.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,003,634.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSQ1    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 1         | \$170,000.00          | 8.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$1,834,831.96        | 91.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,004,831.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSR9    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 5         | \$658,630.41          | 32.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$1,343,901.70        | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,002,532.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSS7    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 3         | \$435,434.32          | 14.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18        | \$2,572,466.06        | 85.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$3,007,900.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FST5    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 2         | \$394,529.89          | 13.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13        | \$2,611,360.34        | 86.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$3,005,890.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSU2    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 10        | \$1,241,646.81        | 61.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$765,539.52          | 38.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$2,007,186.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSV0    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 3         | \$391,829.73          | 19.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,616,900.00        | 80.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$2,008,729.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSW8    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 2         | \$481,000.00          | 23.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,524,900.00        | 76.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,005,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSX6    |  | BANKUNITED, FEDERAL                | 4         | \$487,556.19          | 32.37%      | 0        | \$0.00        | NA | 0        |

|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK                       |            |                        |             |          |               |    |          |
|              |  | Unavailable                        | 6          | \$1,018,572.84         | 67.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b>  | <b>\$1,506,129.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FSY4    |  | BANKUNITED, FEDERAL SAVINGS BANK   | 3          | \$413,944.96           | 16.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,094,854.71         | 83.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,508,799.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FTA5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 31         | \$4,902,239.99         | 44.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 37         | \$6,033,810.96         | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$10,936,050.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FTB3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 17         | \$1,681,408.26         | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 18         | \$3,172,803.47         | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,854,211.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FTC1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11         | \$830,020.47           | 59.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8          | \$574,100.57           | 40.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$1,404,121.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVR5    |  | HARWOOD STREET FUNDING I, LLC      | 8          | \$1,064,557.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,064,557.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVT1    |  | HARWOOD STREET FUNDING I, LLC      | 95         | \$14,836,612.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>95</b>  | <b>\$14,836,612.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVU8    |  | HARWOOD STREET FUNDING I, LLC      | 122        | \$7,898,342.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>122</b> | <b>\$7,898,342.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVV6    |  | HARWOOD STREET FUNDING I, LLC      | 104        | \$10,104,138.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>104</b> | <b>\$10,104,138.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVW4    |  | HARWOOD STREET FUNDING I, LLC      | 123        | \$20,540,296.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>123</b> | <b>\$20,540,296.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FVX2    |  | HARWOOD STREET FUNDING I, LLC      | 69         | \$9,878,926.64         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                         |  |            |                        |             |          |               |    |          |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                         |  | <b>69</b>  | <b>\$9,878,926.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXA0    | COMMERCIAL FEDERAL BANK |  | 25         | \$4,056,460.31         | 43.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 28         | \$5,206,904.04         | 56.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>53</b>  | <b>\$9,263,364.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXB8    | COMMERCIAL FEDERAL BANK |  | 114        | \$18,963,710.25        | 65.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 61         | \$9,939,275.06         | 34.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>175</b> | <b>\$28,902,985.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXC6    | COMMERCIAL FEDERAL BANK |  | 160        | \$22,658,240.16        | 48.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 143        | \$23,961,766.20        | 51.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>303</b> | <b>\$46,620,006.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXD4    | COMMERCIAL FEDERAL BANK |  | 217        | \$29,050,263.18        | 60.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 100        | \$19,287,780.80        | 39.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>317</b> | <b>\$48,338,043.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXE2    | COMMERCIAL FEDERAL BANK |  | 140        | \$15,029,556.80        | 27.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 211        | \$40,136,739.62        | 72.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>351</b> | <b>\$55,166,296.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXF9    | COMMERCIAL FEDERAL BANK |  | 38         | \$3,735,129.31         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 47         | \$8,393,369.80         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>85</b>  | <b>\$12,128,499.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXG7    | COMMERCIAL FEDERAL BANK |  | 34         | \$2,666,829.67         | 21.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 60         | \$10,003,972.14        | 78.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>94</b>  | <b>\$12,670,801.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXH5    | COMMERCIAL FEDERAL BANK |  | 8          | \$692,768.41           | 22.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             |  | 16         | \$2,423,131.19         | 77.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>24</b>  | <b>\$3,115,899.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXK8    | Unavailable             |  | 27         | \$3,754,787.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         |  | <b>27</b>  | <b>\$3,754,787.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXL6    |                         |  | 7          | \$804,648.55           | 30.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COMMERCIAL FEDERAL BANK |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 12         | \$1,866,677.25         | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$2,671,325.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXM4    |  | COMMERCIAL FEDERAL BANK | 12         | \$1,668,064.51         | 37.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20         | \$2,744,722.77         | 62.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$4,412,787.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXN2    |  | COMMERCIAL FEDERAL BANK | 15         | \$1,755,834.69         | 18.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 54         | \$7,692,941.16         | 81.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>69</b>  | <b>\$9,448,775.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXP7    |  | COMMERCIAL FEDERAL BANK | 45         | \$5,595,921.40         | 40.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 58         | \$8,140,132.27         | 59.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>103</b> | <b>\$13,736,053.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXQ5    |  | COMMERCIAL FEDERAL BANK | 94         | \$9,483,562.21         | 40.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 101        | \$13,848,511.93        | 59.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>195</b> | <b>\$23,332,074.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXR3    |  | COMMERCIAL FEDERAL BANK | 52         | \$6,284,220.58         | 47.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 49         | \$7,034,362.54         | 52.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$13,318,583.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXS1    |  | COMMERCIAL FEDERAL BANK | 96         | \$7,910,292.27         | 52.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 54         | \$7,271,599.26         | 47.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>150</b> | <b>\$15,181,891.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXT9    |  | COMMERCIAL FEDERAL BANK | 118        | \$9,251,688.66         | 54.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 54         | \$7,783,456.94         | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>172</b> | <b>\$17,035,145.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXU6    |  | COMMERCIAL FEDERAL BANK | 22         | \$1,412,670.27         | 50.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12         | \$1,367,371.59         | 49.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$2,780,041.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXW2    |  | COMMERCIAL FEDERAL      | 4          | \$232,819.41           | 7.95%       | 0        | \$0.00        | NA | 0        |

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|              |  |                         |            |                        |             |          |               |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK                    |            |                        |             |          |               |    |          |
|              |  | Unavailable             | 22         | \$2,694,511.01         | 92.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$2,927,330.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXX0    |  | COMMERCIAL FEDERAL BANK | 32         | \$4,509,828.67         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 135        | \$26,618,466.35        | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>167</b> | <b>\$31,128,295.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXY8    |  | COMMERCIAL FEDERAL BANK | 207        | \$37,456,902.77        | 95.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9          | \$1,564,202.38         | 4.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>216</b> | <b>\$39,021,105.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FXZ5    |  | COMMERCIAL FEDERAL BANK | 14         | \$1,849,451.45         | 17.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 48         | \$8,810,375.37         | 82.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$10,659,826.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY27    |  | Unavailable             | 18         | \$3,000,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,000,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY35    |  | Unavailable             | 13         | \$1,999,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY43    |  | Unavailable             | 18         | \$4,000,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,000,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY50    |  | Unavailable             | 20         | \$2,499,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$2,499,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY68    |  | Unavailable             | 25         | \$4,000,005.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$4,000,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY76    |  | Unavailable             | 23         | \$3,500,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,500,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY84    |  | Unavailable             | 13         | \$1,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FY92    |  | Unavailable             | 19         | \$5,000,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$5,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYU5    |  | Unavailable             | 26         | \$4,500,035.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,500,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400FYV3    | Unavailable | 15        | \$2,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYX9    | Unavailable | 27        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FYY7    | Unavailable | 20        | \$3,000,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ26    | Unavailable | 29        | \$4,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$4,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ34    | Unavailable | 37        | \$4,999,980.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$4,999,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ42    | Unavailable | 7         | \$1,105,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,105,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ59    | Unavailable | 26        | \$4,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$4,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ67    | Unavailable | 20        | \$2,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ75    | Unavailable | 26        | \$5,000,037.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,000,037.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZ83    | Unavailable | 25        | \$4,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZA8    | Unavailable | 25        | \$4,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZB6    | Unavailable | 27        | \$4,000,110.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,000,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZC4    | Unavailable | 12        | \$2,000,011.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,000,011.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZD2    | Unavailable | 10        | \$1,499,994.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,499,994.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZE0    | Unavailable | 33        | \$5,000,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31400FZF7    |  | Unavailable                                | 25        | \$5,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZG5    |  | Unavailable                                | 31        | \$4,000,290.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,000,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZH3    |  | Unavailable                                | 18        | \$2,499,975.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,499,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZP5    |  | Unavailable                                | 35        | \$4,500,260.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$4,500,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZR1    |  | Unavailable                                | 33        | \$4,999,926.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,999,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZS9    |  | Unavailable                                | 25        | \$5,500,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZT7    |  | Unavailable                                | 37        | \$5,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZU4    |  | Unavailable                                | 20        | \$4,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZV2    |  | Unavailable                                | 29        | \$3,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZW0    |  | Unavailable                                | 19        | \$5,000,120.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,000,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400FZZ3    |  | Unavailable                                | 37        | \$4,500,230.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,500,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G2B0    |  | ALLIANCE MORTGAGE<br>COMPANY (NERO)        | 20        | \$4,097,673.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,097,673.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G3J2    |  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 1         | \$74,055.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$74,055.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G3K9    |  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO | 2         | \$155,998.45          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$155,998.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5N1    |  |  | 2         | \$122,792.09          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SUBURBAN MORTGAGE<br>COMPANY OF NEW MEXICO |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$122,792.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5P6    |  | HOME STAR MORTGAGE<br>SERVICES, LLC        | 44         | \$5,593,668.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$5,593,668.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5S0    |  | HOME STAR MORTGAGE<br>SERVICES, LLC        | 113        | \$13,616,507.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$13,616,507.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5T8    |  | HOME STAR MORTGAGE<br>SERVICES, LLC        | 100        | \$13,775,094.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$13,775,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5U5    |  | HOME STAR MORTGAGE<br>SERVICES, LLC        | 12         | \$1,609,742.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,609,742.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5V3    |  | HOME STAR MORTGAGE<br>SERVICES, LLC        | 39         | \$5,526,528.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,526,528.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5W1    |  | HOME STAR MORTGAGE<br>SERVICES, LLC        | 82         | \$9,821,684.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$9,821,684.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400G5Z4    |  | HOME STAR MORTGAGE<br>SERVICES, LLC        | 40         | \$4,831,471.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,831,471.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD28    |  | SUNTRUST MORTGAGE INC.                     | 69         | \$16,880,256.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$16,880,256.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD44    |  | SUNTRUST MORTGAGE INC.                     | 7          | \$1,635,976.84         | 64.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$911,327.59           | 35.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,547,304.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD51    |  | SUNTRUST MORTGAGE INC.                     | 29         | \$1,974,116.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$1,974,116.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD69    |  | SUNTRUST MORTGAGE INC.                     | 27         | \$1,568,799.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,568,799.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD77    |  | SUNTRUST MORTGAGE INC.                     | 23         | \$2,569,517.35         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                               |  |            |                        |             |          |               |    |          |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                               |  | <b>23</b>  | <b>\$2,569,517.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD85    | SUNTRUST MORTGAGE INC.        |  | 57         | \$6,842,610.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>57</b>  | <b>\$6,842,610.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GD93    | SUNTRUST MORTGAGE INC.        |  | 44         | \$4,937,207.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>44</b>  | <b>\$4,937,207.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDD4    | NEXSTAR FINANCIAL CORPORATION |  | 7          | \$1,051,733.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>7</b>   | <b>\$1,051,733.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDE2    | NEXSTAR FINANCIAL CORPORATION |  | 6          | \$1,160,042.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>6</b>   | <b>\$1,160,042.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDF9    | NEXSTAR FINANCIAL CORPORATION |  | 92         | \$16,796,558.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>92</b>  | <b>\$16,796,558.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDG7    | NEXSTAR FINANCIAL CORPORATION |  | 41         | \$3,979,878.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>41</b>  | <b>\$3,979,878.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDM4    | SUNTRUST MORTGAGE INC.        |  | 10         | \$2,025,995.28         | 7.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 114        | \$25,321,966.18        | 92.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>124</b> | <b>\$27,347,961.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDN2    | SUNTRUST MORTGAGE INC.        |  | 83         | \$18,726,219.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>83</b>  | <b>\$18,726,219.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDP7    | SUNTRUST MORTGAGE INC.        |  | 46         | \$9,536,541.83         | 35.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 76         | \$17,513,604.97        | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>122</b> | <b>\$27,050,146.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDQ5    | SUNTRUST MORTGAGE INC.        |  | 69         | \$16,295,736.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>69</b>  | <b>\$16,295,736.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDS1    | SUNTRUST MORTGAGE INC.        |  | 5          | \$774,685.21           | 19.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   |  | 16         | \$3,111,056.74         | 80.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$3,885,741.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDT9    | SUNTRUST MORTGAGE INC.        |  | 69         | \$15,947,944.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               |  | <b>69</b>  | <b>\$15,947,944.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDU6    | SUNTRUST MORTGAGE INC.        |  | 40         | \$9,062,020.57         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                        |             |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>40</b>  | <b>\$9,062,020.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDV4    | SUNTRUST MORTGAGE INC. |  | 54         | \$12,047,062.94        | 48.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 59         | \$12,713,445.44        | 51.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>113</b> | <b>\$24,760,508.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDW2    | SUNTRUST MORTGAGE INC. |  | 13         | \$2,767,760.79         | 9.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 121        | \$26,892,309.19        | 90.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>134</b> | <b>\$29,660,069.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDX0    | SUNTRUST MORTGAGE INC. |  | 97         | \$22,236,485.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>97</b>  | <b>\$22,236,485.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GDY8    | SUNTRUST MORTGAGE INC. |  | 49         | \$10,650,260.14        | 67.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 23         | \$5,242,029.17         | 32.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>72</b>  | <b>\$15,892,289.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE27    | SUNTRUST MORTGAGE INC. |  | 55         | \$12,256,187.81        | 36.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 96         | \$21,345,117.34        | 63.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>151</b> | <b>\$33,601,305.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE35    | SUNTRUST MORTGAGE INC. |  | 26         | \$6,839,105.34         | 23.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 84         | \$22,077,811.45        | 76.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>110</b> | <b>\$28,916,916.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE43    | SUNTRUST MORTGAGE INC. |  | 8          | \$2,155,574.90         | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 85         | \$22,667,646.41        | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>93</b>  | <b>\$24,823,221.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE50    | SUNTRUST MORTGAGE INC. |  | 17         | \$3,755,694.37         | 23.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 52         | \$11,989,657.50        | 76.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$15,745,351.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GE68    | SUNTRUST MORTGAGE INC. |  | 12         | \$3,105,759.53         | 17.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 57         | \$14,673,643.28        | 82.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>69</b>  | <b>\$17,779,402.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEA9    | SUNTRUST MORTGAGE INC. |  | 19         | \$2,110,152.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,110,152.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEB7    | SUNTRUST MORTGAGE INC. |  | 19         | \$2,184,121.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$2,184,121.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEC5    | SUNTRUST MORTGAGE INC. |  | 18         | \$2,112,479.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>18</b>  | <b>\$2,112,479.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GED3    | SUNTRUST MORTGAGE INC. | 15         | \$1,483,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,483,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEE1    | SUNTRUST MORTGAGE INC. | 12         | \$2,106,944.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,106,944.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEF8    | SUNTRUST MORTGAGE INC. | 18         | \$2,574,793.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$2,574,793.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEG6    | SUNTRUST MORTGAGE INC. | 19         | \$1,347,240.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,347,240.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEJ0    | SUNTRUST MORTGAGE INC. | 12         | \$1,363,739.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,363,739.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEK7    | SUNTRUST MORTGAGE INC. | 23         | \$4,756,160.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$4,756,160.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEL5    | SUNTRUST MORTGAGE INC. | 34         | \$6,929,202.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$6,929,202.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEM3    | SUNTRUST MORTGAGE INC. | 48         | \$9,756,377.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$9,756,377.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEP6    | SUNTRUST MORTGAGE INC. | 28         | \$4,922,767.57         | 47.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 30         | \$5,419,155.61         | 52.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$10,341,923.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEQ4    | SUNTRUST MORTGAGE INC. | 16         | \$2,934,187.10         | 55.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$2,315,748.66         | 44.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$5,249,935.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GER2    | SUNTRUST MORTGAGE INC. | 4          | \$753,715.57           | 15.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$4,171,375.76         | 84.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$4,925,091.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GES0    | SUNTRUST MORTGAGE INC. | 23         | \$2,985,494.69         | 32.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 47         | \$6,287,242.34         | 67.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$9,272,737.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GET8    | SUNTRUST MORTGAGE INC. | 29         | \$3,881,239.09         | 26.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 79         | \$10,581,525.19        | 73.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>108</b> | <b>\$14,462,764.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GEU5    | SUNTRUST MORTGAGE INC.                 | 51         | \$5,903,713.78         | 36.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 84         | \$10,334,637.87        | 63.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$16,238,351.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEV3    | SUNTRUST MORTGAGE INC.                 | 13         | \$1,206,389.36         | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 95         | \$11,769,972.82        | 90.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$12,976,362.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEW1    | SUNTRUST MORTGAGE INC.                 | 80         | \$9,957,476.15         | 85.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 17         | \$1,635,023.28         | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b>  | <b>\$11,592,499.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEX9    | SUNTRUST MORTGAGE INC.                 | 17         | \$3,561,247.42         | 11.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 118        | \$26,526,966.33        | 88.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>135</b> | <b>\$30,088,213.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEY7    | SUNTRUST MORTGAGE INC.                 | 65         | \$13,349,706.51        | 62.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 37         | \$7,957,178.65         | 37.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>102</b> | <b>\$21,306,885.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GEZ4    | SUNTRUST MORTGAGE INC.                 | 16         | \$3,550,290.06         | 10.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 131        | \$29,333,727.95        | 89.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>147</b> | <b>\$32,884,018.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GK20    | FIRST HORIZON HOME<br>LOAN CORPORATION | 30         | \$1,741,365.35         | 92.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3          | \$143,949.12           | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$1,885,314.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKR5    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 38         | \$6,951,666.32         | 35.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 70         | \$12,722,564.31        | 64.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>108</b> | <b>\$19,674,230.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKS3    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 31         | \$4,144,320.50         | 40.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 36         | \$6,207,670.69         | 59.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b>  | <b>\$10,351,991.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKT1    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 4          | \$636,416.98           | 56.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 2          | \$498,526.02           | 43.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,134,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKU8    | UNION FEDERAL BANK OF<br>INDIANAPOLIS  | 12         | \$1,637,927.42         | 29.45%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                     |            |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 25         | \$3,923,010.15         | 70.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$5,560,937.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKV6    |  | UNION FEDERAL BANK OF INDIANAPOLIS  | 4          | \$346,185.00           | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 16         | \$2,020,106.38         | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$2,366,291.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKW4    |  | FIRST HORIZON HOME LOAN CORPORATION | 319        | \$33,888,086.31        | 83.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 63         | \$6,823,516.54         | 16.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>382</b> | <b>\$40,711,602.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GKZ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 22         | \$4,574,963.26         | 59.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 14         | \$3,101,324.35         | 40.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>36</b>  | <b>\$7,676,287.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL29    |  | Unavailable                         | 29         | \$4,206,621.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>29</b>  | <b>\$4,206,621.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL37    |  | Unavailable                         | 60         | \$7,681,548.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$7,681,548.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL45    |  | RBMG INC.                           | 1          | \$125,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 118        | \$23,252,420.03        | 99.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$23,377,420.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL52    |  | Unavailable                         | 94         | \$18,716,097.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>94</b>  | <b>\$18,716,097.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL60    |  | RBMG INC.                           | 1          | \$288,970.56           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 143        | \$18,578,134.99        | 98.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>144</b> | <b>\$18,867,105.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL78    |  | Unavailable                         | 124        | \$14,172,474.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>124</b> | <b>\$14,172,474.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL86    |  | Unavailable                         | 43         | \$8,169,600.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$8,169,600.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GL94    |  | Unavailable                         | 37         | \$7,577,502.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$7,577,502.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM28    |  | Unavailable                         | 40         | \$7,650,082.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$7,650,082.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GM36    | Unavailable | 27         | \$5,380,909.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$5,380,909.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM44    | Unavailable | 25         | \$3,730,743.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$3,730,743.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM51    | Unavailable | 183        | \$26,067,420.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>183</b> | <b>\$26,067,420.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM69    | Unavailable | 79         | \$8,572,063.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b>  | <b>\$8,572,063.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM77    | RBMG INC.   | 1          | \$113,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 39         | \$7,700,699.84         | 98.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$7,814,199.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM85    | Unavailable | 6          | \$1,169,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,169,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GM93    | Unavailable | 43         | \$5,370,565.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$5,370,565.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMA0    | Unavailable | 43         | \$6,106,190.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$6,106,190.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMB8    | RBMG INC.   | 1          | \$83,000.00            | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 31         | \$3,841,063.62         | 97.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,924,063.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMC6    | Unavailable | 11         | \$1,731,892.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,731,892.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMD4    | Unavailable | 108        | \$21,533,886.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>108</b> | <b>\$21,533,886.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GME2    | Unavailable | 19         | \$3,590,047.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b>  | <b>\$3,590,047.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMF9    | Unavailable | 21         | \$3,038,923.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,038,923.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMG7    | Unavailable | 104        | \$14,974,316.21        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>104</b> | <b>\$14,974,316.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GMH5    | Unavailable | 30         | \$3,311,834.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$3,311,834.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMJ1    | Unavailable | 32         | \$4,810,661.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$4,810,661.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMK8    | Unavailable | 40         | \$5,044,541.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,044,541.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GML6    | Unavailable | 74         | \$5,224,261.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>74</b>  | <b>\$5,224,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMM4    | Unavailable | 178        | \$26,265,057.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>178</b> | <b>\$26,265,057.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMN2    | Unavailable | 145        | \$9,476,175.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>145</b> | <b>\$9,476,175.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMP7    | Unavailable | 113        | \$11,102,886.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>113</b> | <b>\$11,102,886.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMQ5    | Unavailable | 14         | \$2,639,317.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$2,639,317.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMR3    | Unavailable | 114        | \$21,387,953.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>114</b> | <b>\$21,387,953.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMS1    | Unavailable | 46         | \$6,283,030.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>46</b>  | <b>\$6,283,030.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMT9    | RBMG INC.   | 1          | \$311,112.19           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 32         | \$4,004,140.22         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b>  | <b>\$4,315,252.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMU6    | RBMG INC.   | 1          | \$225,600.00           | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 60         | \$10,894,314.29        | 97.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>61</b>  | <b>\$11,119,914.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMV4    | RBMG INC.   | 1          | \$222,788.41           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 44         | \$9,156,466.33         | 97.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$9,379,254.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMW2    | Unavailable | 40         | \$8,013,149.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$8,013,149.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GMX0    | Unavailable               | 30         | \$6,099,054.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$6,099,054.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMY8    | Unavailable               | 25         | \$1,826,675.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$1,826,675.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GMZ5    | Unavailable               | 10         | \$1,337,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,337,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNA9    | Unavailable               | 17         | \$1,913,225.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,913,225.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNB7    | Unavailable               | 77         | \$7,243,102.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$7,243,102.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNC5    | Unavailable               | 19         | \$1,480,578.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,480,578.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNE1    | Unavailable               | 39         | \$4,311,917.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>39</b>  | <b>\$4,311,917.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNF8    | Unavailable               | 17         | \$1,841,926.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,841,926.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNG6    | Unavailable               | 15         | \$1,585,190.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,585,190.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GNH4    | RBMG INC.                 | 1          | \$102,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 24         | \$2,956,924.29         | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$3,058,924.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP66    | GMAC MORTGAGE CORPORATION | 230        | \$31,846,012.06        | 94.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 16         | \$1,938,150.34         | 5.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>246</b> | <b>\$33,784,162.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP74    | GMAC MORTGAGE CORPORATION | 179        | \$34,439,098.41        | 98.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable               | 3          | \$533,176.31           | 1.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>182</b> | <b>\$34,972,274.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP82    | GMAC MORTGAGE CORPORATION | 239        | \$34,828,805.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>239</b> | <b>\$34,828,805.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GP90    |                           | 208        | \$25,684,355.56        | 94.63%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 16         | \$1,457,727.83         | 5.37%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>224</b> | <b>\$27,142,083.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ24    |  | GMAC MORTGAGE CORPORATION | 102        | \$10,749,813.31        | 74.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 40         | \$3,586,034.49         | 25.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>142</b> | <b>\$14,335,847.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ32    |  | GMAC MORTGAGE CORPORATION | 142        | \$20,866,080.26        | 90.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 20         | \$2,289,803.84         | 9.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>162</b> | <b>\$23,155,884.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ40    |  | GMAC MORTGAGE CORPORATION | 180        | \$30,734,068.70        | 92.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 18         | \$2,491,831.88         | 7.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$33,225,900.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ57    |  | GMAC MORTGAGE CORPORATION | 100        | \$17,369,110.00        | 63.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 57         | \$9,817,360.47         | 36.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>157</b> | <b>\$27,186,470.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ65    |  | GMAC MORTGAGE CORPORATION | 212        | \$27,912,049.10        | 81.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$6,447,440.20         | 18.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>264</b> | <b>\$34,359,489.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ73    |  | GMAC MORTGAGE CORPORATION | 142        | \$18,422,635.31        | 58.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 92         | \$13,131,507.05        | 41.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$31,554,142.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ81    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,962,106.44         | 94.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$121,000.00           | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,083,106.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQ99    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,064,400.00         | 83.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$206,098.22           | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,270,498.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400QA6     |  | GMAC MORTGAGE             | 222        | \$33,160,794.97        | 99.56%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |
|              |  | Unavailable               | 1          | \$145,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>223</b> | <b>\$33,305,794.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQB4    |  | GMAC MORTGAGE CORPORATION | 229        | \$33,540,475.94        | 98.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$435,044.44           | 1.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>232</b> | <b>\$33,975,520.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQC2    |  | GMAC MORTGAGE CORPORATION | 153        | \$30,773,820.71        | 88.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 22         | \$4,061,250.67         | 11.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$34,835,071.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQD0    |  | GMAC MORTGAGE CORPORATION | 227        | \$32,347,073.28        | 96.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 7          | \$1,111,616.13         | 3.32%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>234</b> | <b>\$33,458,689.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQE8    |  | GMAC MORTGAGE CORPORATION | 224        | \$31,446,627.03        | 91.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 23         | \$3,071,658.57         | 8.9%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>247</b> | <b>\$34,518,285.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQF5    |  | GMAC MORTGAGE CORPORATION | 83         | \$15,908,817.19        | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 14         | \$2,979,095.18         | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$18,887,912.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQG3    |  | GMAC MORTGAGE CORPORATION | 221        | \$29,376,225.70        | 85.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 35         | \$4,982,642.11         | 14.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>256</b> | <b>\$34,358,867.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQH1    |  | GMAC MORTGAGE CORPORATION | 203        | \$28,629,610.21        | 90.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 26         | \$2,986,181.75         | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>229</b> | <b>\$31,615,791.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQJ7    |  | GMAC MORTGAGE CORPORATION | 242        | \$31,358,538.58        | 92.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,679,911.54         | 7.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$34,038,450.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQK4    |  | GMAC MORTGAGE CORPORATION | 36         | \$2,449,184.70         | 55.08%      | 0        | \$0.00        | NA | 0        |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable               | 32         | \$1,997,668.77         | 44.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$4,446,853.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQL2    |  | GMAC MORTGAGE CORPORATION | 29         | \$2,930,844.75         | 52.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 27         | \$2,685,087.22         | 47.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$5,615,931.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQM0    |  | GMAC MORTGAGE CORPORATION | 99         | \$17,250,811.08        | 51.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 80         | \$16,227,173.80        | 48.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>179</b> | <b>\$33,477,984.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQN8    |  | GMAC MORTGAGE CORPORATION | 91         | \$15,239,365.76        | 61.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 52         | \$9,676,010.33         | 38.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$24,915,376.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQP3    |  | GMAC MORTGAGE CORPORATION | 195        | \$25,249,626.77        | 76.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 58         | \$7,840,392.55         | 23.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>253</b> | <b>\$33,090,019.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQQ1    |  | GMAC MORTGAGE CORPORATION | 65         | \$7,048,554.12         | 65.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$3,768,139.44         | 34.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$10,816,693.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQR9    |  | GMAC MORTGAGE CORPORATION | 86         | \$11,545,676.65        | 71.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33         | \$4,709,332.44         | 28.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$16,255,009.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQS7    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,275,130.49         | 23.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 71         | \$13,582,410.34        | 76.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>96</b>  | <b>\$17,857,540.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQT5    |  | GMAC MORTGAGE CORPORATION | 207        | \$32,233,398.59        | 92.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 19         | \$2,790,445.59         | 7.97%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$35,023,844.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GQU2    |  | GMAC MORTGAGE CORPORATION | 171        | \$25,018,650.76        | 72.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 68         | \$9,451,241.03         | 27.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                           | <b>239</b> | <b>\$34,469,891.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400QV0     |  | GMAC MORTGAGE CORPORATION | 29         | \$4,708,160.11         | 39.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 38         | \$7,137,947.55         | 60.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$11,846,107.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400QW8     |  | GMAC MORTGAGE CORPORATION | 14         | \$1,432,628.37         | 87.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$208,697.81           | 12.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,641,326.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400QX6     |  | GMAC MORTGAGE CORPORATION | 219        | \$29,585,216.72        | 88.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 30         | \$3,925,655.07         | 11.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$33,510,871.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400QY4     |  | GMAC MORTGAGE CORPORATION | 25         | \$3,801,102.56         | 93.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$251,289.14           | 6.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$4,052,391.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400QZ1     |  | GMAC MORTGAGE CORPORATION | 220        | \$29,855,963.51        | 91%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,953,387.57         | 9%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$32,809,351.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400GRA5    |  | GMAC MORTGAGE CORPORATION | 197        | \$29,734,320.67        | 99.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 1          | \$112,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$29,846,320.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400GRB3    |  | GMAC MORTGAGE CORPORATION | 29         | \$3,855,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$3,855,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400GRC1    |  | GMAC MORTGAGE CORPORATION | 180        | \$29,598,958.14        | 87.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 25         | \$4,378,906.02         | 12.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$33,977,864.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |
| 31400GRD9    |  | GMAC MORTGAGE CORPORATION | 114        | \$16,590,859.80        | 84.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 21         | \$2,976,809.80         | 15.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$19,567,669.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                        |             |          |               |    |          |

|              |                                |           |                        |             |          |               |    |          |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400GRE7    | GMAC MORTGAGE CORPORATION      | 46        | \$7,996,199.00         | 77.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 13        | \$2,371,547.79         | 22.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>59</b> | <b>\$10,367,746.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRF4    | GMAC MORTGAGE CORPORATION      | 5         | \$925,150.00           | 51.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 6         | \$862,621.14           | 48.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,787,771.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GRG2    | GMAC MORTGAGE CORPORATION      | 1         | \$74,982.15            | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 24        | \$2,653,948.77         | 97.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>25</b> | <b>\$2,728,930.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV28    | UNIVERSAL MORTGAGE CORPORATION | 19        | \$2,202,438.67         | 31.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 35        | \$4,806,604.26         | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>54</b> | <b>\$7,009,042.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV36    | UNIVERSAL MORTGAGE CORPORATION | 7         | \$670,818.30           | 16.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 25        | \$3,338,550.50         | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$4,009,368.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV44    | UNIVERSAL MORTGAGE CORPORATION | 9         | \$1,173,595.40         | 23.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 23        | \$3,833,625.00         | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>32</b> | <b>\$5,007,220.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV51    | UNIVERSAL MORTGAGE CORPORATION | 11        | \$1,289,250.00         | 32.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18        | \$2,716,445.00         | 67.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>29</b> | <b>\$4,005,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV69    | UNIVERSAL MORTGAGE CORPORATION | 12        | \$1,344,172.00         | 37.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 18        | \$2,197,000.00         | 62.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$3,541,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV77    | UNIVERSAL MORTGAGE CORPORATION | 16        | \$2,071,410.00         | 34.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 27        | \$3,938,175.00         | 65.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b> | <b>\$6,009,585.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GV85    | UNIVERSAL MORTGAGE             | 1         | \$204,400.00           | 12.12%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION   |            |                        |             |          |               |    |          |
|              |  | Unavailable   | 10         | \$1,481,719.28         | 87.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,686,119.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVR3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 101        | \$15,867,967.72        | 54.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 99         | \$13,049,215.57        | 45.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$28,917,183.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVS1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS BANK                   | 194        | \$32,743,715.89        | 56.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 156        | \$25,601,352.61        | 43.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>350</b> | <b>\$58,345,068.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVX0    |  | UNIVERSAL MORTGAGE<br>CORPORATION                           | 16         | \$1,863,431.78         | 37.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21         | \$3,139,323.00         | 62.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$5,002,754.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVY8    |  | UNIVERSAL MORTGAGE<br>CORPORATION                           | 13         | \$1,667,927.71         | 33.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21         | \$3,341,150.00         | 66.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$5,009,077.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GVZ5    |  | UNIVERSAL MORTGAGE<br>CORPORATION                           | 21         | \$2,447,657.16         | 40.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$3,560,419.30         | 59.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$6,008,076.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWA9    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 4          | \$628,624.83           | 7.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 52         | \$7,238,014.79         | 92.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$7,866,639.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWC5    |  | Unavailable   | 35         | \$3,668,160.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$3,668,160.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWD3    |  | PRINCIPAL RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 2          | \$165,792.16           | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 27         | \$2,540,625.82         | 93.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,706,417.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWF8    |  | Unavailable   | 26         | \$1,657,333.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,657,333.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400GWG6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$425,846.99           | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 102        | \$15,365,915.95        | 97.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>104</b> | <b>\$15,791,762.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWJ0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$42,700.00            | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 38         | \$4,663,003.77         | 99.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$4,705,703.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWK7    | Unavailable   | 10         | \$1,277,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,277,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400GWL5    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2          | \$241,500.00           | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$1,008,400.00         | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,249,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2H5    | Unavailable   | 8          | \$379,411.27           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$379,411.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2J1    | Unavailable   | 4          | \$420,965.03           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$420,965.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2T9    | AMERICAN HOME FUNDING INC.                            | 105        | \$19,740,164.76        | 98.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2          | \$201,386.31           | 1.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>107</b> | <b>\$19,941,551.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2U6    | AMERICAN HOME FUNDING INC.                            | 75         | \$10,160,777.03        | 78.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 15         | \$2,769,036.80         | 21.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$12,929,813.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2V4    | AMERICAN HOME FUNDING INC.                            | 115        | \$19,571,870.07        | 97.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$421,600.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>118</b> | <b>\$19,993,470.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H2Z5    | LEHMAN BROTHERS HOLDINGS, INC.                        | 149        | \$22,953,334.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$22,953,334.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                 |            |                        |             |          |                    |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31400H3A9    | LEHMAN BROTHERS HOLDINGS, INC.  | 96         | \$11,467,060.04        | 100%        | 1        | \$87,164.56        | NA | 0        |
| <b>Total</b> |                                 | <b>96</b>  | <b>\$11,467,060.04</b> | <b>100%</b> | <b>1</b> | <b>\$87,164.56</b> |    | <b>0</b> |
| 31400H3B7    | LEHMAN BROTHERS HOLDINGS, INC.  | 60         | \$6,463,307.47         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$6,463,307.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3C5    | LEHMAN BROTHERS HOLDINGS, INC.  | 21         | \$2,140,894.74         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>21</b>  | <b>\$2,140,894.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3V3    | USALLIANCE FEDERAL CREDIT UNION | 22         | \$3,293,281.62         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$3,293,281.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3W1    | COLONIAL SAVINGS FA             | 56         | \$7,447,660.13         | 50.19%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 45         | \$7,391,278.99         | 49.81%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>101</b> | <b>\$14,838,939.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3X9    | COLONIAL SAVINGS FA             | 19         | \$2,975,353.69         | 48.96%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 20         | \$3,101,454.90         | 51.04%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$6,076,808.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3Y7    | COLONIAL SAVINGS FA             | 33         | \$3,519,478.28         | 46.38%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 29         | \$4,068,823.91         | 53.62%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>62</b>  | <b>\$7,588,302.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H3Z4    | COUNTRYWIDE HOME LOANS, INC.    | 10         | \$1,529,056.84         | 10.48%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 72         | \$13,059,417.28        | 89.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>82</b>  | <b>\$14,588,474.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H4A8    | COUNTRYWIDE HOME LOANS, INC.    | 2          | \$484,460.24           | 9.72%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 30         | \$4,497,424.89         | 90.28%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$4,981,885.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H4B6    | COUNTRYWIDE HOME LOANS, INC.    | 10         | \$1,464,007.00         | 5.13%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 169        | \$27,094,578.53        | 94.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>179</b> | <b>\$28,558,585.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31400H4D2    | COUNTRYWIDE HOME LOANS, INC.    | 270        | \$46,437,076.00        | 19.02%      | 0        | \$0.00             | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 1,043        | \$197,761,961.90        | 80.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,313</b> | <b>\$244,199,037.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4E0    |  | COUNTRYWIDE HOME LOANS, INC. | 17           | \$2,193,955.00          | 3.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 371          | \$54,231,282.83         | 96.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>388</b>   | <b>\$56,425,237.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4F7    |  | COUNTRYWIDE HOME LOANS, INC. | 56           | \$7,036,607.80          | 15.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 276          | \$39,743,292.06         | 84.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>332</b>   | <b>\$46,779,899.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4G5    |  | COUNTRYWIDE HOME LOANS, INC. | 99           | \$19,036,633.00         | 12.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 704          | \$139,348,604.07        | 87.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>803</b>   | <b>\$158,385,237.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4H3    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,467,086.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 487          | \$74,024,162.13         | 98.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>497</b>   | <b>\$75,491,248.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4J9    |  | Unavailable                  | 11           | \$1,230,430.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b>    | <b>\$1,230,430.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4K6    |  | COUNTRYWIDE HOME LOANS, INC. | 19           | \$1,804,607.00          | 34.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36           | \$3,418,128.43          | 65.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>55</b>    | <b>\$5,222,735.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4L4    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,107,540.00          | 15.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36           | \$5,893,742.95          | 84.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>    | <b>\$7,001,282.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4M2    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$889,200.00            | 11.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$7,187,165.35          | 88.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>33</b>    | <b>\$8,076,365.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4P5    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$3,568,788.94          | 23.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74           | \$11,862,259.85         | 76.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>95</b>    | <b>\$15,431,048.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400H4S9    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$6,121,686.00         | 28.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$15,664,612.44        | 71.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>165</b> | <b>\$21,786,298.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4T7    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,367,700.00         | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 419        | \$61,479,020.47        | 96.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>439</b> | <b>\$63,846,720.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4U4    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,131,183.00         | 25.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 60         | \$9,251,681.74         | 74.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$12,382,864.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4V2    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$4,398,789.00         | 25.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 188        | \$13,029,431.56        | 74.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>254</b> | <b>\$17,428,220.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4W0    | COUNTRYWIDE HOME LOANS, INC. | 60         | \$5,893,320.00         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 276        | \$27,238,435.14        | 82.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>336</b> | <b>\$33,131,755.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4Y6    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$18,742,299.40        | 28.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 241        | \$46,274,865.49        | 71.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>353</b> | <b>\$65,017,164.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H4Z3    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,379,507.03         | 22%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 191        | \$11,984,232.11        | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>244</b> | <b>\$15,363,739.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5A7    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,853,116.00         | 22.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 167        | \$16,362,248.70        | 77.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>217</b> | <b>\$21,215,364.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5B5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,109,590.00         | 21.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 19         | \$4,047,834.90         | 78.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,157,424.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5C3    | COUNTRYWIDE HOME             | 58         | \$9,984,988.00         | 18.72%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 232          | \$43,358,626.64         | 81.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>290</b>   | <b>\$53,343,614.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5D1    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$8,611,235.14          | 12.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 305          | \$62,952,862.62         | 87.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>346</b>   | <b>\$71,564,097.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5E9    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$1,707,477.00          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 117          | \$21,636,301.22         | 92.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>128</b>   | <b>\$23,343,778.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5F6    |  | COUNTRYWIDE HOME LOANS, INC. | 5            | \$383,770.00            | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 66           | \$8,970,458.80          | 95.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>    | <b>\$9,354,228.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5G4    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$320,444.53            | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59           | \$5,471,394.64          | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>63</b>    | <b>\$5,791,839.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5H2    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,338,794.00          | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 115          | \$17,971,584.20         | 93.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>127</b>   | <b>\$19,310,378.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5J8    |  | COUNTRYWIDE HOME LOANS, INC. | 93           | \$10,247,970.00         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 402          | \$53,726,381.38         | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>495</b>   | <b>\$63,974,351.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5L3    |  | COUNTRYWIDE HOME LOANS, INC. | 223          | \$40,353,179.16         | 11.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,532        | \$305,108,476.42        | 88.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,755</b> | <b>\$345,461,655.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5M1    |  | Unavailable                  | 117          | \$15,705,784.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>117</b>   | <b>\$15,705,784.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5N9    |  | COUNTRYWIDE HOME LOANS, INC. | 24           | \$2,352,001.55          | 29.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58           | \$5,678,908.09          | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>82</b>    | <b>\$8,030,909.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31400H5P4    |  | Unavailable                  | 21        | \$2,312,915.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$2,312,915.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,622,049.00         | 23.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53        | \$11,623,992.00        | 76.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$15,246,041.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5R0    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,500,991.00         | 20.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45        | \$9,983,375.00         | 79.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>56</b> | <b>\$12,484,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5S8    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$4,282,604.83         | 54.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 19        | \$3,618,095.83         | 45.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$7,900,700.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5T6    |  | COUNTRYWIDE HOME LOANS, INC. | 29        | \$5,181,036.40         | 59.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 17        | \$3,501,108.86         | 40.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b> | <b>\$8,682,145.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5U3    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$4,999,452.37         | 49.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 36        | \$5,170,351.58         | 50.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$10,169,803.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5V1    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,918,543.16         | 45.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21        | \$3,484,965.38         | 54.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$6,403,508.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5W9    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,408,061.48         | 83.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$485,661.09           | 16.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,893,722.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H5X7    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,780,202.00         | 28.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 35        | \$6,928,640.00         | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b> | <b>\$9,708,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6B4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$113,850.00           | 11.16%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 11         | \$906,231.69           | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,020,081.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6D0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,327,161.51         | 16.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$11,543,004.42        | 83.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$13,870,165.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6F5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,210,492.16         | 75.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$1,062,824.79         | 24.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$4,273,316.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6G3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,334,663.37         | 46.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 15         | \$2,680,284.69         | 53.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,014,948.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6H1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$831,177.80           | 14.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29         | \$4,952,361.24         | 85.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,783,539.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6M0    |  | Unavailable                  | 1          | \$116,260.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$116,260.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6P3    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,819,302.67         | 24.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 118        | \$17,637,373.37        | 75.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$23,456,676.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6Q1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,628,060.00         | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 416        | \$65,808,035.46        | 96.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>439</b> | <b>\$68,436,095.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6R9    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,827,921.00         | 18.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 237        | \$16,346,049.31        | 81.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$20,173,970.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6S7    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,402,512.00         | 12.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 314        | \$30,775,580.21        | 87.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>360</b> | <b>\$35,178,092.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400H6T5    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,100,536.18         | 29.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 34         | \$7,576,856.50         | 70.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,677,392.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6U2    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,266,378.00        | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 304        | \$58,422,648.06        | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>366</b> | <b>\$68,689,026.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6V0    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$3,308,370.47         | 23.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 172        | \$10,750,177.33        | 76.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>222</b> | <b>\$14,058,547.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6W8    | COUNTRYWIDE HOME LOANS, INC. | 44         | \$4,284,355.47         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 141        | \$13,787,804.29        | 76.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>185</b> | <b>\$18,072,159.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6X6    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,388,101.88         | 15.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 174        | \$34,084,840.63        | 84.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>207</b> | <b>\$40,472,942.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6Y4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,683,320.15         | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 218        | \$48,287,889.85        | 92.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>238</b> | <b>\$51,971,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H6Z1    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,232,536.41         | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$17,653,768.45        | 93.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>105</b> | <b>\$18,886,304.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7A5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$135,262.57           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 204        | \$33,401,347.96        | 99.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>206</b> | <b>\$33,536,610.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7B3    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$8,787,621.02         | 11.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 502        | \$67,918,273.76        | 88.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>564</b> | <b>\$76,705,894.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7C1    | COUNTRYWIDE HOME             | 175        | \$31,061,381.07        | 8.32%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 1,704        | \$342,147,013.81        | 91.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,879</b> | <b>\$373,208,394.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7E7    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$760,943.00            | 10.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46           | \$6,302,253.00          | 89.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>    | <b>\$7,063,196.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7F4    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,719,265.88          | 29.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42           | \$6,550,211.93          | 70.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$9,269,477.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7G2    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$1,223,886.48          | 12.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55           | \$8,247,890.56          | 87.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>61</b>    | <b>\$9,471,777.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7K3    |  | COUNTRYWIDE HOME LOANS, INC. | 15           | \$2,281,562.00          | 17.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59           | \$10,788,954.87         | 82.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>74</b>    | <b>\$13,070,516.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400H7M9    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,498,907.00          | 21.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 29           | \$5,337,497.24          | 78.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>    | <b>\$6,836,404.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA29    |  | COUNTRYWIDE HOME LOANS, INC. | 14           | \$3,036,112.00          | 16.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86           | \$15,650,623.54         | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>100</b>   | <b>\$18,686,735.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA37    |  | COUNTRYWIDE HOME LOANS, INC. | 311          | \$54,937,347.22         | 14.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,675        | \$320,492,824.63        | 85.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,986</b> | <b>\$375,430,171.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA52    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$4,009,843.06          | 5.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 467          | \$69,613,961.34         | 94.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>498</b>   | <b>\$73,623,804.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA60    |  | COUNTRYWIDE HOME LOANS, INC. | 77           | \$15,658,709.25         | 22.78%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |            |                        |             |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                        | 273        | \$53,094,135.35        | 77.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>350</b> | <b>\$68,752,844.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA78    |  | COUNTRYWIDE HOME LOANS, INC.       | 52         | \$8,713,236.03         | 18%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 211        | \$39,706,805.18        | 82%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>263</b> | <b>\$48,420,041.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HA86    |  | COUNTRYWIDE HOME LOANS, INC.       | 174        | \$21,807,877.43        | 22.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 560        | \$74,693,706.50        | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>734</b> | <b>\$96,501,583.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAD5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 30         | \$5,984,860.73         | 30.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 72         | \$13,519,812.05        | 69.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>102</b> | <b>\$19,504,672.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAE3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 27         | \$3,628,262.91         | 34.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41         | \$6,941,023.97         | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>68</b>  | <b>\$10,569,286.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAF0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10         | \$1,240,584.67         | 43.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10         | \$1,611,004.29         | 56.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$2,851,588.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAJ2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5          | \$851,630.24           | 15.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30         | \$4,719,493.50         | 84.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$5,571,123.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAK9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 12         | \$1,314,146.64         | 36.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15         | \$2,283,813.43         | 63.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$3,597,960.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAL7    |  | COUNTRYWIDE HOME LOANS, INC.       | 20         | \$3,767,315.00         | 11.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 153        | \$28,881,767.62        | 88.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>173</b> | <b>\$32,649,082.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAM5    |  | COUNTRYWIDE HOME LOANS, INC.       | 5          | \$710,329.23           | 5.37%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 89         | \$12,520,923.23        | 94.63%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>94</b>    | <b>\$13,231,252.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAN3    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$3,584,556.00          | 4.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 467          | \$71,494,926.24         | 95.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>495</b>   | <b>\$75,079,482.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAP8    |  | COUNTRYWIDE HOME LOANS, INC. | 185          | \$21,009,965.88         | 15.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 794          | \$115,587,058.99        | 84.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>979</b>   | <b>\$136,597,024.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAS2    |  | COUNTRYWIDE HOME LOANS, INC. | 23           | \$4,125,356.00          | 28.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 62           | \$10,387,167.09         | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>    | <b>\$14,512,523.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAT0    |  | COUNTRYWIDE HOME LOANS, INC. | 297          | \$55,152,862.10         | 11.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2,166        | \$430,664,907.96        | 88.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,463</b> | <b>\$485,817,770.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAU7    |  | COUNTRYWIDE HOME LOANS, INC. | 26           | \$4,936,905.43          | 16.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 148          | \$25,065,217.59         | 83.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b>   | <b>\$30,002,123.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAV5    |  | COUNTRYWIDE HOME LOANS, INC. | 47           | \$7,888,091.36          | 31.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97           | \$17,114,295.45         | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>144</b>   | <b>\$25,002,386.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAW3    |  | COUNTRYWIDE HOME LOANS, INC. | 40           | \$7,901,153.00          | 39.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63           | \$12,100,930.87         | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>103</b>   | <b>\$20,002,083.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAX1    |  | COUNTRYWIDE HOME LOANS, INC. | 67           | \$11,531,811.23         | 46.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63           | \$13,470,680.58         | 53.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b>   | <b>\$25,002,491.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HAZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 185          | \$30,396,681.52         | 29.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 379          | \$73,887,199.44         | 70.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>564</b>   | <b>\$104,283,880.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HB28    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,171,800.00         | 20.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 74         | \$12,217,968.49        | 79.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$15,389,768.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB44    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$4,868,544.88         | 16.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$25,133,573.44        | 83.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>178</b> | <b>\$30,002,118.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB51    | COUNTRYWIDE HOME LOANS, INC. | 62         | \$9,665,337.71         | 32.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 113        | \$20,335,218.31        | 67.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>175</b> | <b>\$30,000,556.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB69    | USAA FEDERAL SAVINGS BANK    | 5          | \$824,140.32           | 59.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3          | \$552,876.91           | 40.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,377,017.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB77    | USAA FEDERAL SAVINGS BANK    | 95         | \$14,322,454.31        | 85.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 13         | \$2,374,420.22         | 14.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>108</b> | <b>\$16,696,874.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB85    | USAA FEDERAL SAVINGS BANK    | 93         | \$13,298,081.75        | 87.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,960,936.57         | 12.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$15,259,018.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HB93    | IRWIN MORTGAGE CORPORATION   | 17         | \$1,975,061.57         | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 89         | \$14,595,462.64        | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$16,570,524.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBA0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$594,122.52           | 19.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 27         | \$2,475,049.61         | 80.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$3,069,172.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBB8    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$398,197.24           | 10.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 21         | \$3,515,774.70         | 89.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$3,913,971.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HBC6    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,991,949.67         | 46.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 18         | \$2,258,043.06         | 53.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,249,992.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBD4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,937,623.00         | 24.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 38         | \$6,120,288.15         | 75.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$8,057,911.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBE2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$428,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$8,157,941.81         | 95.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$8,585,941.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBF9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$562,796.55           | 16.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$2,815,513.82         | 83.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$3,378,310.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBG7    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,562.05           | 4.36%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 15         | \$2,422,757.66         | 95.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,533,319.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBJ1    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,287,617.31         | 34.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$15,632,784.05        | 65.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>99</b>  | <b>\$23,920,401.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBK8    | COUNTRYWIDE HOME LOANS, INC. | 49         | \$9,616,147.68         | 55.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$7,813,951.65         | 44.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$17,430,099.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBN2    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$16,556,814.59        | 42.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 156        | \$21,971,274.22        | 57.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>284</b> | <b>\$38,528,088.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBP7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,848,430.10         | 35.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 61         | \$10,778,267.62        | 64.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$16,626,697.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBQ5    | COUNTRYWIDE HOME             | 119        | \$8,231,610.65         | 34.6%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 221        | \$15,562,417.71        | 65.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>340</b> | <b>\$23,794,028.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBR3    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$13,638,063.37        | 28.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 346        | \$33,989,128.17        | 71.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>485</b> | <b>\$47,627,191.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBT9    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,625,107.00         | 22.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59         | \$9,293,996.71         | 77.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$11,919,103.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBU6    |  | COUNTRYWIDE HOME LOANS, INC. | 125        | \$8,358,887.87         | 35.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 233        | \$15,155,125.78        | 64.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>358</b> | <b>\$23,514,013.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBV4    |  | COUNTRYWIDE HOME LOANS, INC. | 76         | \$7,527,497.52         | 27.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 204        | \$19,885,543.53        | 72.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>280</b> | <b>\$27,413,041.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBW2    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,795,606.05         | 9.77%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 121        | \$16,588,536.41        | 90.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>137</b> | <b>\$18,384,142.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HBX0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,816,885.97         | 11.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96         | \$14,582,524.50        | 88.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$16,399,410.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HC27    |  | IRWIN MORTGAGE CORPORATION   | 3          | \$301,350.00           | 12.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$2,051,500.00         | 87.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,352,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HC35    |  | IRWIN MORTGAGE CORPORATION   | 21         | \$3,070,734.95         | 19.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83         | \$12,897,488.64        | 80.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,968,223.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HC43    |  | IRWIN MORTGAGE CORPORATION   | 11         | \$1,989,853.00         | 13.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                | 79         | \$12,659,820.24        | 86.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>90</b>  | <b>\$14,649,673.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCA9    |  | IRWIN MORTGAGE CORPORATION | 23         | \$3,846,222.85         | 23.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 71         | \$12,200,900.43        | 76.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$16,047,123.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCB7    |  | IRWIN MORTGAGE CORPORATION | 22         | \$3,062,161.38         | 25.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 54         | \$8,983,312.49         | 74.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>76</b>  | <b>\$12,045,473.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCC5    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,171,872.56         | 12.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$8,273,624.81         | 87.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$9,445,497.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCD3    |  | IRWIN MORTGAGE CORPORATION | 9          | \$1,667,776.05         | 11.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 80         | \$12,818,461.00        | 88.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>89</b>  | <b>\$14,486,237.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCE1    |  | IRWIN MORTGAGE CORPORATION | 25         | \$3,501,491.55         | 27.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 55         | \$9,442,224.40         | 72.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$12,943,715.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCF8    |  | IRWIN MORTGAGE CORPORATION | 13         | \$1,642,390.00         | 10.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$13,396,510.14        | 89.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>95</b>  | <b>\$15,038,900.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCG6    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,664,070.00         | 15.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 58         | \$9,339,357.97         | 84.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>70</b>  | <b>\$11,003,427.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCH4    |  | IRWIN MORTGAGE CORPORATION | 32         | \$5,203,800.00         | 21.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 113        | \$19,122,148.82        | 78.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>145</b> | <b>\$24,325,948.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCJ0    |  | IRWIN MORTGAGE CORPORATION | 12         | \$1,536,630.00         | 18.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 38         | \$6,755,984.93         | 81.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |                            |            |                        |             |          |               |    |          |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$8,292,614.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCK7    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,724,631.44         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 28         | \$5,457,200.00         | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$7,181,831.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCL5    |  | IRWIN MORTGAGE CORPORATION | 35         | \$4,049,376.19         | 96.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1          | \$156,340.44           | 3.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>36</b>  | <b>\$4,205,716.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCM3    |  | IRWIN MORTGAGE CORPORATION | 15         | \$1,337,653.14         | 49.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 12         | \$1,371,675.74         | 50.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>27</b>  | <b>\$2,709,328.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCN1    |  | IRWIN MORTGAGE CORPORATION | 17         | \$2,279,780.15         | 18.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63         | \$10,270,672.64        | 81.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>80</b>  | <b>\$12,550,452.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCP6    |  | IRWIN MORTGAGE CORPORATION | 7          | \$823,557.79           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 50         | \$7,926,033.96         | 90.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$8,749,591.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCQ4    |  | IRWIN MORTGAGE CORPORATION | 19         | \$2,264,739.39         | 15.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 82         | \$12,125,031.49        | 84.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$14,389,770.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCR2    |  | IRWIN MORTGAGE CORPORATION | 50         | \$8,160,621.30         | 20.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 187        | \$31,302,475.63        | 79.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>237</b> | <b>\$39,463,096.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCS0    |  | IRWIN MORTGAGE CORPORATION | 20         | \$2,661,833.75         | 19.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 63         | \$10,986,312.09        | 80.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>83</b>  | <b>\$13,648,145.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCT8    |  | IRWIN MORTGAGE CORPORATION | 61         | \$9,428,040.83         | 28.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 143        | \$24,050,031.93        | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>204</b> | <b>\$33,478,072.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HCU5    | IRWIN MORTGAGE CORPORATION   | 4          | \$835,517.04           | 10.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$7,134,635.96         | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$7,970,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCV3    | IRWIN MORTGAGE CORPORATION   | 9          | \$1,302,250.00         | 12.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 68         | \$9,018,584.27         | 87.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>77</b>  | <b>\$10,320,834.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCW1    | IRWIN MORTGAGE CORPORATION   | 27         | \$3,353,035.00         | 70.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 11         | \$1,405,414.00         | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$4,758,449.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCX9    | IRWIN MORTGAGE CORPORATION   | 18         | \$3,361,605.00         | 16.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 105        | \$16,585,251.89        | 83.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>123</b> | <b>\$19,946,856.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCY7    | IRWIN MORTGAGE CORPORATION   | 8          | \$1,292,120.00         | 15.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 44         | \$7,047,250.00         | 84.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$8,339,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HCZ4    | IRWIN MORTGAGE CORPORATION   | 13         | \$1,594,515.00         | 9.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$16,040,933.79        | 90.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>104</b> | <b>\$17,635,448.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HDT7    | IRWIN MORTGAGE CORPORATION   | 13         | \$2,014,300.00         | 17.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 65         | \$9,545,177.39         | 82.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$11,559,477.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE25    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,951,038.92         | 5%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 405        | \$56,101,421.82        | 95%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>434</b> | <b>\$59,052,460.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE33    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$623,123.03           | 15.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 17         | \$3,470,426.19         | 84.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,093,549.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HE41    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$90,603.00            | 3.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 21         | \$2,219,052.41         | 96.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,309,655.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE66    |  | Unavailable                  | 7          | \$529,900.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$529,900.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE74    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$8,896,167.71         | 11.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 423        | \$67,479,719.23        | 88.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>484</b> | <b>\$76,375,886.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE82    |  | Unavailable                  | 3          | \$280,707.82           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$280,707.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HE90    |  | Unavailable                  | 4          | \$305,360.15           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$305,360.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HES8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,244,682.00         | 21.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$15,758,658.51        | 78.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$20,003,340.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HET6    |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$14,435,178.05        | 72.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 33         | \$5,567,318.43         | 27.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$20,002,496.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEU3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,224,070.62        | 37.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 93         | \$18,776,602.92        | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$30,000,673.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEV1    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$10,320,003.60        | 41.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 84         | \$14,680,803.27        | 58.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,000,806.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEW9    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$18,549,325.33        | 53%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 82         | \$16,452,485.87        | 47%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>193</b> | <b>\$35,001,811.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEX7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$151,411.81           | 9.36%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 8            | \$1,466,777.15          | 90.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$1,618,188.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HEZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 25           | \$3,008,409.80          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 200          | \$32,017,163.19         | 91.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>225</b>   | <b>\$35,025,572.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF24    |  | COUNTRYWIDE HOME LOANS, INC. | 152          | \$21,738,950.76         | 58.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 98           | \$15,715,738.12         | 41.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b>   | <b>\$37,454,688.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF32    |  | COUNTRYWIDE HOME LOANS, INC. | 308          | \$29,980,767.00         | 58.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 221          | \$21,602,738.73         | 41.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>529</b>   | <b>\$51,583,505.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF40    |  | COUNTRYWIDE HOME LOANS, INC. | 111          | \$7,288,061.00          | 59.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 69           | \$4,882,677.13          | 40.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b>   | <b>\$12,170,738.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF57    |  | COUNTRYWIDE HOME LOANS, INC. | 11           | \$2,664,298.12          | 20.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46           | \$10,624,541.16         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>57</b>    | <b>\$13,288,839.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF65    |  | COUNTRYWIDE HOME LOANS, INC. | 300          | \$50,648,234.21         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 894          | \$171,272,794.35        | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,194</b> | <b>\$221,921,028.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF73    |  | COUNTRYWIDE HOME LOANS, INC. | 41           | \$5,650,464.00          | 72.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13           | \$2,097,685.29          | 27.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>54</b>    | <b>\$7,748,149.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF81    |  | COUNTRYWIDE HOME LOANS, INC. | 131          | \$12,840,796.94         | 36.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 230          | \$22,722,727.42         | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>361</b>   | <b>\$35,563,524.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HF99    |  | COUNTRYWIDE HOME LOANS, INC. | 9            | \$1,661,499.17          | 13.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 51           | \$10,632,655.73         | 86.49%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$12,294,154.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFA6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$67,469.04            | 15.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$371,755.38           | 84.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$439,224.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFB4    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$23,699,166.56        | 39.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$36,303,450.03        | 60.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>346</b> | <b>\$60,002,616.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFC2    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$7,633,966.55         | 30.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$17,367,845.72        | 69.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$25,001,812.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFD0    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,045,026.22         | 40.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 49         | \$8,955,735.92         | 59.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$15,000,762.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFE8    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$8,606,563.77         | 43.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$11,394,403.23        | 56.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$20,000,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFF5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,257,814.00         | 24.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 134        | \$22,638,825.23        | 75.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$29,896,639.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFG3    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$10,062,339.74        | 32.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 108        | \$20,531,889.47        | 67.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$30,594,229.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFH1    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,600,364.31        | 44.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86         | \$17,013,040.72        | 55.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$30,613,405.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,083,500.00         | 16.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 81         | \$16,160,343.48        | 83.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$19,243,843.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HFK4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$7,601,717.97         | 50.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 43         | \$7,594,546.26         | 49.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$15,196,264.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFL2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,647,444.00         | 16.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 66         | \$13,045,892.10        | 83.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$15,693,336.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFM0    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,737,640.00         | 53.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$4,930,228.48         | 46.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,667,868.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFN8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,357,802.86         | 31.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 58         | \$9,580,888.45         | 68.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$13,938,691.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFU2    | COUNTRYWIDE HOME LOANS, INC. | 137        | \$7,583,608.00         | 61.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 91         | \$4,747,205.95         | 38.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>228</b> | <b>\$12,330,813.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFV0    | COUNTRYWIDE HOME LOANS, INC. | 64         | \$5,688,881.35         | 52.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 55         | \$5,081,290.62         | 47.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$10,770,171.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFX4    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,187,853.26         | 23.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 103        | \$16,441,611.92        | 76.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>143</b> | <b>\$21,629,465.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HFZ1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$962,750.00           | 3.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 171        | \$27,962,800.14        | 96.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>179</b> | <b>\$28,925,550.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG23    | WITMER FUNDING, LLC          | 30         | \$5,301,611.74         | 39.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 46         | \$8,222,200.33         | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$13,523,812.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG31    | WITMER FUNDING, LLC          | 130        | \$25,177,449.06        | 73.51%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 51         | \$9,074,090.70         | 26.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$34,251,539.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG49    |  | WITMER FUNDING, LLC          | 81         | \$14,414,727.90        | 42.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 110        | \$19,300,632.70        | 57.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$33,715,360.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG56    |  | WITMER FUNDING, LLC          | 58         | \$8,429,277.20         | 25.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$24,330,414.70        | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>185</b> | <b>\$32,759,691.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG64    |  | WITMER FUNDING, LLC          | 119        | \$22,638,037.59        | 65.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 67         | \$11,859,931.03        | 34.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$34,497,968.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG72    |  | WITMER FUNDING, LLC          | 56         | \$7,123,433.59         | 21.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$26,625,496.72        | 78.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>224</b> | <b>\$33,748,930.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HG80    |  | WITMER FUNDING, LLC          | 13         | \$1,177,152.60         | 16.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$5,763,128.79         | 83.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$6,940,281.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGA5    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$9,987,962.00         | 20.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 199        | \$39,596,545.25        | 79.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>250</b> | <b>\$49,584,507.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGB3    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$5,388,370.00         | 20.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 102        | \$21,180,142.60        | 79.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$26,568,512.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGC1    |  | WITMER FUNDING, LLC          | 123        | \$8,334,657.39         | 56.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 97         | \$6,330,171.94         | 43.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>220</b> | <b>\$14,664,829.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGD9    |  | WITMER FUNDING, LLC          | 93         | \$9,053,484.74         | 54.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 79         | \$7,684,776.20         | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$16,738,260.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGE7    |  | WITMER FUNDING, LLC          | 104        | \$21,462,392.70        | 62.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$13,119,189.08        | 37.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>180</b> | <b>\$34,581,581.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGF4    |  | WITMER FUNDING, LLC          | 84         | \$16,331,613.96        | 47.8%       | 0        | \$0.00        | NA | 0        |

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|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | Unavailable         | 96         | \$17,838,288.01        | 52.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>180</b> | <b>\$34,169,901.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGG2    | WITMER FUNDING, LLC | 55         | \$9,325,705.35         | 27.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 140        | \$24,840,131.61        | 72.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>195</b> | <b>\$34,165,836.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGH0    | WITMER FUNDING, LLC | 46         | \$8,232,767.73         | 24.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 141        | \$26,026,107.71        | 75.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>187</b> | <b>\$34,258,875.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGJ6    | WITMER FUNDING, LLC | 102        | \$17,821,026.87        | 51.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 94         | \$17,030,820.70        | 48.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>196</b> | <b>\$34,851,847.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGK3    | WITMER FUNDING, LLC | 38         | \$6,157,726.44         | 36.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 53         | \$10,539,145.44        | 63.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>91</b>  | <b>\$16,696,871.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGL1    | WITMER FUNDING, LLC | 69         | \$11,040,152.24        | 33.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 145        | \$22,372,394.73        | 66.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>214</b> | <b>\$33,412,546.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGM9    | WITMER FUNDING, LLC | 33         | \$4,824,007.86         | 32.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 56         | \$9,906,524.55         | 67.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>89</b>  | <b>\$14,730,532.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGN7    | WITMER FUNDING, LLC | 84         | \$15,366,627.32        | 68.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 37         | \$6,990,904.23         | 31.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>121</b> | <b>\$22,357,531.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGP2    | WITMER FUNDING, LLC | 52         | \$8,786,496.39         | 60.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 28         | \$5,748,799.48         | 39.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>80</b>  | <b>\$14,535,295.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQQ0    | WITMER FUNDING, LLC | 85         | \$14,236,226.09        | 79.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 21         | \$3,727,524.35         | 20.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>106</b> | <b>\$17,963,750.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGR8    | WITMER FUNDING, LLC | 127        | \$12,158,097.84        | 58.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 71         | \$8,493,154.94         | 41.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>198</b> | <b>\$20,651,252.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGS6    | WITMER FUNDING, LLC | 191        | \$23,838,241.96        | 69.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 67         | \$10,475,923.41        | 30.53%      | 0        | \$0.00        | NA | 0        |

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|              |                     |  |            |                        |             |          |               |    |          |
|--------------|---------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                     |  | <b>258</b> | <b>\$34,314,165.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGT4    | WITMER FUNDING, LLC |  | 121        | \$15,495,093.21        | 45.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 128        | \$18,619,246.78        | 54.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>249</b> | <b>\$34,114,339.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGU1    | WITMER FUNDING, LLC |  | 30         | \$4,647,335.69         | 67.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 12         | \$2,237,931.17         | 32.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>42</b>  | <b>\$6,885,266.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGV9    | WITMER FUNDING, LLC |  | 27         | \$2,821,198.09         | 35.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 54         | \$5,069,408.74         | 64.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>81</b>  | <b>\$7,890,606.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGW7    | WITMER FUNDING, LLC |  | 109        | \$20,568,355.50        | 70.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 47         | \$8,784,970.48         | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>156</b> | <b>\$29,353,325.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGX5    | WITMER FUNDING, LLC |  | 8          | \$1,764,413.56         | 85.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 1          | \$299,604.94           | 14.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>9</b>   | <b>\$2,064,018.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGY3    | WITMER FUNDING, LLC |  | 11         | \$1,936,664.94         | 95.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 1          | \$96,378.59            | 4.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>12</b>  | <b>\$2,033,043.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HGZ0    | WITMER FUNDING, LLC |  | 95         | \$18,740,419.32        | 55.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 80         | \$15,271,593.29        | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>175</b> | <b>\$34,012,012.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHA4    | WITMER FUNDING, LLC |  | 7          | \$1,227,847.94         | 11.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 54         | \$9,492,474.42         | 88.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>61</b>  | <b>\$10,720,322.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHB2    | WITMER FUNDING, LLC |  | 23         | \$3,871,495.35         | 25.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 57         | \$11,202,069.25        | 74.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>80</b>  | <b>\$15,073,564.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHC0    | WITMER FUNDING, LLC |  | 25         | \$4,387,583.67         | 14.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 130        | \$25,349,958.97        | 85.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>155</b> | <b>\$29,737,542.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHD8    | WITMER FUNDING, LLC |  | 32         | \$4,322,536.34         | 19.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         |  | 114        | \$18,053,424.52        | 80.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     |  | <b>146</b> | <b>\$22,375,960.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                     |            |                        |             |          |               |    |          |
|--------------|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HHE6    | WITMER FUNDING, LLC | 133        | \$16,513,148.97        | 55.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 116        | \$13,357,794.01        | 44.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>249</b> | <b>\$29,870,942.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHF3    | WITMER FUNDING, LLC | 118        | \$17,172,208.56        | 50%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 109        | \$17,170,213.06        | 50%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>227</b> | <b>\$34,342,421.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHG1    | WITMER FUNDING, LLC | 22         | \$3,893,241.35         | 27.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 56         | \$10,154,668.50        | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>78</b>  | <b>\$14,047,909.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHH9    | WITMER FUNDING, LLC | 30         | \$2,035,336.31         | 41.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 42         | \$2,883,397.12         | 58.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>72</b>  | <b>\$4,918,733.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHJ5    | WITMER FUNDING, LLC | 22         | \$2,156,317.11         | 44.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 27         | \$2,686,184.36         | 55.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>49</b>  | <b>\$4,842,501.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHK2    | WITMER FUNDING, LLC | 94         | \$18,574,543.74        | 60.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 68         | \$12,029,493.60        | 39.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>162</b> | <b>\$30,604,037.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHL0    | WITMER FUNDING, LLC | 65         | \$11,143,529.77        | 33.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 123        | \$22,610,694.99        | 66.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>188</b> | <b>\$33,754,224.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHM8    | WITMER FUNDING, LLC | 65         | \$11,092,432.29        | 33.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 115        | \$21,821,421.22        | 66.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>180</b> | <b>\$32,913,853.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHN6    | WITMER FUNDING, LLC | 54         | \$10,125,107.56        | 29.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 133        | \$23,936,780.25        | 70.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>187</b> | <b>\$34,061,887.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHP1    | WITMER FUNDING, LLC | 76         | \$12,955,228.81        | 37.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 118        | \$21,679,051.35        | 62.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>194</b> | <b>\$34,634,280.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHQ9    | WITMER FUNDING, LLC | 85         | \$15,180,653.03        | 55.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 67         | \$12,108,387.86        | 44.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>152</b> | <b>\$27,289,040.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|--------------|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HHR7    | WITMER FUNDING, LLC           | 73           | \$10,385,142.58         | 37.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 100          | \$17,185,659.65         | 62.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>173</b>   | <b>\$27,570,802.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHS5    | WITMER FUNDING, LLC           | 33           | \$5,654,320.12          | 30.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 91           | \$12,835,549.80         | 69.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>124</b>   | <b>\$18,489,869.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHT3    | WITMER FUNDING, LLC           | 32           | \$4,036,420.63          | 11.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 203          | \$29,917,546.21         | 88.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>235</b>   | <b>\$33,953,966.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHU0    | WITMER FUNDING, LLC           | 3            | \$506,430.61            | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 91           | \$9,680,961.24          | 95.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>94</b>    | <b>\$10,187,391.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHV8    | WITMER FUNDING, LLC           | 5            | \$480,350.00            | 3.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 101          | \$13,664,971.89         | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>106</b>   | <b>\$14,145,321.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HHW6    | HARWOOD STREET FUNDING I, LLC | 14           | \$2,194,003.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>    | <b>\$2,194,003.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ46    | COUNTRYWIDE HOME LOANS, INC.  | 42           | \$6,920,223.75          | 33.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 85           | \$13,958,210.49         | 66.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>127</b>   | <b>\$20,878,434.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ53    | COUNTRYWIDE HOME LOANS, INC.  | 394          | \$59,958,150.25         | 25.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 861          | \$179,286,624.82        | 74.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>1,255</b> | <b>\$239,244,775.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ61    | COUNTRYWIDE HOME LOANS, INC.  | 89           | \$15,169,480.58         | 50.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 85           | \$14,833,125.61         | 49.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>174</b>   | <b>\$30,002,606.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ79    | COUNTRYWIDE HOME LOANS, INC.  | 78           | \$12,600,316.04         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 415          | \$74,381,847.07         | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>493</b>   | <b>\$86,982,163.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ87    | COUNTRYWIDE HOME LOANS, INC.  | 21           | \$3,312,087.42          | 10.48%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 168        | \$28,289,384.11        | 89.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$31,601,471.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJ95    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$155,846.98           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 26         | \$3,511,659.25         | 95.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$3,667,506.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJP9    |  | CHEVY CHASE SAVINGS BANK FSB | 79         | \$17,074,421.08        | 53.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 70         | \$14,764,979.37        | 46.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b> | <b>\$31,839,400.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJQ7    |  | CHEVY CHASE SAVINGS BANK FSB | 146        | \$29,471,779.33        | 64.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 75         | \$16,102,189.95        | 35.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$45,573,969.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJR5    |  | CHEVY CHASE SAVINGS BANK FSB | 109        | \$22,837,089.70        | 73.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 45         | \$8,244,253.54         | 26.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$31,081,343.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJS3    |  | CHEVY CHASE SAVINGS BANK FSB | 33         | \$5,591,201.31         | 64.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16         | \$3,111,380.26         | 35.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,702,581.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJV6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,690,115.00         | 15.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$9,447,663.35         | 84.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$11,137,778.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJW4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$185,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 41         | \$6,631,606.20         | 97.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$6,816,606.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HJX2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,405,449.49         | 9.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 213        | \$31,999,404.37        | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>239</b> | <b>\$35,404,853.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK44    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$987,315.00           | 14.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38         | \$6,050,080.35         | 85.97%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>44</b>    | <b>\$7,037,395.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK51    |  | COUNTRYWIDE HOME LOANS, INC. | 31           | \$5,594,747.00          | 74.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 11           | \$1,927,950.00          | 25.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>42</b>    | <b>\$7,522,697.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK69    |  | COUNTRYWIDE HOME LOANS, INC. | 442          | \$74,490,578.14         | 16.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,860        | \$389,934,675.54        | 83.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>2,302</b> | <b>\$464,425,253.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK77    |  | COUNTRYWIDE HOME LOANS, INC. | 105          | \$16,884,924.13         | 67.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 44           | \$8,117,186.04          | 32.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>149</b>   | <b>\$25,002,110.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK85    |  | COUNTRYWIDE HOME LOANS, INC. | 64           | \$9,473,810.00          | 47.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59           | \$10,530,881.73         | 52.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>123</b>   | <b>\$20,004,691.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HK93    |  | COUNTRYWIDE HOME LOANS, INC. | 51           | \$8,466,486.77          | 34.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 96           | \$16,379,457.38         | 65.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b>   | <b>\$24,845,944.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKA0    |  | COUNTRYWIDE HOME LOANS, INC. | 13           | \$1,070,089.66          | 21.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 38           | \$3,988,910.06          | 78.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>51</b>    | <b>\$5,058,999.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKB8    |  | COUNTRYWIDE HOME LOANS, INC. | 4            | \$724,060.00            | 9.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 46           | \$7,066,469.98          | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$7,790,529.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKC6    |  | COUNTRYWIDE HOME LOANS, INC. | 21           | \$2,889,024.00          | 31.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 37           | \$6,404,246.50          | 68.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$9,293,270.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKD4    |  | COUNTRYWIDE HOME LOANS, INC. | 12           | \$1,084,624.78          | 14.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 53           | \$6,166,339.57          | 85.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>65</b>    | <b>\$7,250,964.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HKE2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,475,275.00         | 56.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 16         | \$2,629,660.50         | 43.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$6,104,935.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKF9    | COUNTRYWIDE HOME LOANS, INC. | 97         | \$6,516,505.65         | 30.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 226        | \$15,115,485.56        | 69.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>323</b> | <b>\$21,631,991.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKG7    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,042,445.00         | 12.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 88         | \$14,608,300.91        | 87.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>101</b> | <b>\$16,650,745.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKK8    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,240,968.72         | 19.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 202        | \$29,564,050.53        | 80.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>261</b> | <b>\$36,805,019.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKL6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$3,574,422.41         | 5.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 409        | \$63,859,821.11        | 94.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>436</b> | <b>\$67,434,243.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKM4    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$12,460,791.68        | 36.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 124        | \$22,112,325.92        | 63.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>204</b> | <b>\$34,573,117.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKN2    | COUNTRYWIDE HOME LOANS, INC. | 241        | \$23,559,600.18        | 45.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 286        | \$28,006,812.30        | 54.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>527</b> | <b>\$51,566,412.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKP7    | COUNTRYWIDE HOME LOANS, INC. | 133        | \$8,982,353.00         | 46.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 149        | \$10,526,025.40        | 53.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>282</b> | <b>\$19,508,378.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKQ5    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,448,075.00         | 14.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$8,580,028.96         | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$10,028,103.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HKR3    | COUNTRYWIDE HOME LOANS, INC. | 218        | \$35,954,930.00        | 37.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 288        | \$59,184,736.74        | 62.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>506</b> | <b>\$95,139,666.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKS1    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$7,640,323.00         | 47.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 52         | \$8,441,874.85         | 52.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>106</b> | <b>\$16,082,197.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKT9    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,016,802.30         | 27.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 108        | \$10,751,371.02        | 72.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>148</b> | <b>\$14,768,173.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKU6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,447,307.93         | 27%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$6,617,709.99         | 73%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$9,065,017.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKV4    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$14,766,597.00        | 23.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 245        | \$47,859,594.74        | 76.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>320</b> | <b>\$62,626,191.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKW2    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$12,659,638.00        | 14.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 351        | \$72,010,089.71        | 85.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>416</b> | <b>\$84,669,727.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKX0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,715,875.00         | 12.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 62         | \$11,783,566.68        | 87.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$13,499,441.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKY8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,432,520.00         | 6.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 139        | \$21,317,083.83        | 93.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>147</b> | <b>\$22,749,603.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HKZ5    | COUNTRYWIDE HOME LOANS, INC. | 80         | \$9,808,166.00         | 14.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 392        | \$58,255,921.19        | 85.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>472</b> | <b>\$68,064,087.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL27    | COUNTRYWIDE HOME             | 2          | \$450,000.00           | 3.54%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |              |                         |             |          |               |    |          |
|              |  | Unavailable                  | 69           | \$12,259,056.08         | 96.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>71</b>    | <b>\$12,709,056.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL35    |  | COUNTRYWIDE HOME LOANS, INC. | 107          | \$20,356,861.07         | 6.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,625        | \$315,943,566.40        | 93.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,732</b> | <b>\$336,300,427.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL43    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$1,112,062.00          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104          | \$16,453,553.65         | 93.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b>   | <b>\$17,565,615.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL50    |  | COUNTRYWIDE HOME LOANS, INC. | 75           | \$10,565,335.00         | 42.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 83           | \$14,435,489.55         | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>158</b>   | <b>\$25,000,824.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL68    |  | COUNTRYWIDE HOME LOANS, INC. | 43           | \$6,515,907.00          | 26.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 104          | \$18,484,455.87         | 73.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>147</b>   | <b>\$25,000,362.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL76    |  | COUNTRYWIDE HOME LOANS, INC. | 103          | \$17,355,159.00         | 57.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 72           | \$12,649,157.01         | 42.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>175</b>   | <b>\$30,004,316.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HL84    |  | COUNTRYWIDE HOME LOANS, INC. | 10           | \$588,161.12            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b>    | <b>\$588,161.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLA9    |  | COUNTRYWIDE HOME LOANS, INC. | 27           | \$4,657,102.00          | 50.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 23           | \$4,622,823.09          | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>50</b>    | <b>\$9,279,925.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLD3    |  | COUNTRYWIDE HOME LOANS, INC. | 7            | \$1,024,900.00          | 13.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 39           | \$6,708,309.41          | 86.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>46</b>    | <b>\$7,733,209.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLE1    |  | COUNTRYWIDE HOME LOANS, INC. | 48           | \$4,497,064.00          | 35.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 86           | \$8,036,696.84          | 64.12%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>134</b> | <b>\$12,533,760.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLK7    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,587,291.00         | 22.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$12,486,933.20        | 77.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$16,074,224.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLL5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,559,565.00         | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 523        | \$81,003,465.91        | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>536</b> | <b>\$82,563,030.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLM3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,025,341.00         | 17.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$19,606,187.67        | 82.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$23,631,528.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLN1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,389,724.00         | 10.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 292        | \$28,876,809.54        | 89.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>327</b> | <b>\$32,266,533.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLP6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,068,807.00         | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 173        | \$12,204,368.77        | 85.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$14,273,175.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$10,406,661.00        | 13.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 352        | \$68,630,872.21        | 86.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>412</b> | <b>\$79,037,533.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLR2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,552,767.00         | 14.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 155        | \$15,174,581.80        | 85.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$17,727,348.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLS0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,161,054.87         | 34.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,172,705.29         | 65.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,333,760.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLT8    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,853,232.00         | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 152        | \$29,411,333.98        | 88.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$33,264,565.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HLU5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,616,226.00         | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 315        | \$61,728,660.63        | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>328</b> | <b>\$64,344,886.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLV3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$397,900.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 116        | \$20,600,522.91        | 98.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$20,998,422.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLW1    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$453,768.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 148        | \$24,060,184.57        | 98.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>152</b> | <b>\$24,513,952.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HLX9    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$4,336,412.00         | 6.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 414        | \$61,657,229.90        | 93.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>454</b> | <b>\$65,993,641.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HM26    | BANKNORTH, NA                | 5          | \$402,331.33           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$402,331.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HM34    | BANKNORTH, NA                | 25         | \$1,925,534.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,925,534.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HM42    | BANKNORTH, NA                | 22         | \$1,731,847.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$1,731,847.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMC4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,926,917.04         | 36.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 47         | \$6,707,045.06         | 63.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$10,633,962.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMF7    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$2,931,310.00         | 30.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 121        | \$6,587,107.71         | 69.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>173</b> | <b>\$9,518,417.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMG5    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,483,089.59         | 20.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 40         | \$9,568,643.38         | 79.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$12,051,732.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMH3    |                              | 8          | \$1,201,515.00         | 13.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 50         | \$7,762,567.95         | 86.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$8,964,082.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HML4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$3,764,345.00         | 23.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$12,189,371.50        | 76.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$15,953,716.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMM2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,696,700.00         | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 389        | \$57,968,816.45        | 97.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>402</b> | <b>\$59,665,516.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMN0    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$5,245,757.00         | 19.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 151        | \$22,266,584.47        | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$27,512,341.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMP5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,945,173.00         | 17%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$24,148,271.20        | 83%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>295</b> | <b>\$29,093,444.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,399,705.00         | 15.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 196        | \$13,568,259.47        | 84.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$15,967,964.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMR1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,281,773.00         | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 245        | \$47,831,029.51        | 85.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$56,112,802.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMS9    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$3,296,831.00         | 22.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 168        | \$11,149,013.46        | 77.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>219</b> | <b>\$14,445,844.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMT7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$3,756,037.00         | 20.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 145        | \$14,140,979.98        | 79.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>183</b> | <b>\$17,897,016.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMU4    |  | COUNTRYWIDE HOME             | 21         | \$4,176,519.00         | 42.26%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 26         | \$5,705,637.89         | 57.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>  | <b>\$9,882,156.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMOV2   |  | COUNTRYWIDE HOME LOANS, INC.         | 55         | \$11,156,170.67        | 24.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 184        | \$34,531,724.75        | 75.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>239</b> | <b>\$45,687,895.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMW0    |  | COUNTRYWIDE HOME LOANS, INC.         | 36         | \$6,808,111.00         | 8.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 359        | \$70,217,685.15        | 91.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>395</b> | <b>\$77,025,796.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMX8    |  | COUNTRYWIDE HOME LOANS, INC.         | 7          | \$1,059,920.00         | 6.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$16,100,715.64        | 93.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>92</b>  | <b>\$17,160,635.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HMY6    |  | COUNTRYWIDE HOME LOANS, INC.         | 13         | \$1,422,650.00         | 13.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77         | \$9,064,368.27         | 86.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$10,487,018.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HN25    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 42         | \$5,005,018.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>42</b>  | <b>\$5,005,018.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HN33    |  | Unavailable                          | 14         | \$1,501,360.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,501,360.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HN41    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$522,707.67           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 108        | \$16,865,489.74        | 96.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b> | <b>\$17,388,197.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HN58    |  | COUNTRYWIDE HOME LOANS, INC.         | 32         | \$3,989,654.75         | 7.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 332        | \$47,523,579.84        | 92.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>364</b> | <b>\$51,513,234.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HN90    |  | COUNTRYWIDE HOME LOANS, INC.         | 10         | \$1,671,800.00         | 10.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 84         | \$14,530,211.90        | 89.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$16,202,011.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 31400HNY5    |  | Unavailable                          | 112          | \$16,008,130.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>112</b>   | <b>\$16,008,130.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HNZ2    |  | CITIZENS COMMERCIAL AND SAVINGS BANK | 79           | \$9,500,204.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>79</b>    | <b>\$9,500,204.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HP56    |  | COUNTRYWIDE HOME LOANS, INC.         | 4            | \$872,464.00            | 39.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8            | \$1,361,750.00          | 60.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>12</b>    | <b>\$2,234,214.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HP64    |  | COUNTRYWIDE HOME LOANS, INC.         | 27           | \$5,273,185.22          | 27.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72           | \$13,854,664.58         | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>99</b>    | <b>\$19,127,849.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HP80    |  | COUNTRYWIDE HOME LOANS, INC.         | 26           | \$4,630,755.95          | 16.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 111          | \$22,838,757.04         | 83.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>137</b>   | <b>\$27,469,512.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HP98    |  | COUNTRYWIDE HOME LOANS, INC.         | 55           | \$10,495,993.23         | 36.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 87           | \$18,050,591.61         | 63.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>142</b>   | <b>\$28,546,584.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPA5    |  | COUNTRYWIDE HOME LOANS, INC.         | 123          | \$22,827,067.09         | 7.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1,480        | \$291,316,766.69        | 92.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,603</b> | <b>\$314,143,833.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPB3    |  | COUNTRYWIDE HOME LOANS, INC.         | 2            | \$229,000.00            | 2.09%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 72           | \$10,731,230.79         | 97.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>74</b>    | <b>\$10,960,230.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPC1    |  | Unavailable                          | 3            | \$324,242.07            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>     | <b>\$324,242.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPD9    |  | COUNTRYWIDE HOME LOANS, INC.         | 27           | \$3,898,834.27          | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 234          | \$32,686,198.98         | 89.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>261</b>   | <b>\$36,585,033.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPE7    |  |                                      | 38           | \$5,404,109.05          | 26.24%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                         |             |          |               |    |          |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                         |             |          |               |    |          |
|              |  | Unavailable                  | 108        | \$15,188,187.70         | 73.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$20,592,296.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPF4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,046,200.00          | 3.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 198        | \$28,984,045.93         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>207</b> | <b>\$30,030,245.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPG2    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,602,074.52          | 20.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 186        | \$18,332,613.80         | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$22,934,688.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPH0    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,490,138.00          | 10.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 236        | \$47,957,641.17         | 89.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>265</b> | <b>\$53,447,779.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,224,917.00          | 19.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 161        | \$30,557,521.35         | 80.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$37,782,438.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPK3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,051,667.00          | 28.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 63         | \$12,453,276.13         | 71.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$17,504,943.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPL1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,914,448.18          | 9.54%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 127        | \$18,147,030.93         | 90.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$20,061,479.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPM9    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,452,138.03          | 5.34%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 448        | \$61,193,445.58         | 94.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>471</b> | <b>\$64,645,583.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPN7    |  | COUNTRYWIDE HOME LOANS, INC. | 71         | \$12,940,572.80         | 6.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 906        | \$182,156,438.54        | 93.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>977</b> | <b>\$195,097,011.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPP2    |  | COUNTRYWIDE HOME             | 14         | \$2,620,988.05          | 25.73%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 38         | \$7,567,401.15         | 74.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,188,389.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$874,960.00           | 8.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,559,868.14         | 91.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$10,434,828.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPT4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,469,019.96         | 18.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 48         | \$6,587,285.69         | 81.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$8,056,305.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPU1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,763,343.00         | 18.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 114        | \$7,887,269.07         | 81.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$9,650,612.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPV9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,093,937.34         | 22.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 109        | \$7,040,003.34         | 77.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$9,133,940.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPW7    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,263,950.24         | 20.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$12,721,811.64        | 79.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>163</b> | <b>\$15,985,761.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPX5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,812,586.13         | 44.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$4,714,565.87         | 55.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,527,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPY3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,173,119.81         | 6.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 73         | \$15,644,069.13        | 93.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$16,817,188.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HPZ0    |  | Unavailable                  | 32         | \$4,798,148.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,798,148.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ22    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,165,186.00         | 7.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 184        | \$26,391,576.20        | 92.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$28,556,762.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HQ30    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,257,411.85         | 23.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 50         | \$7,333,255.61         | 76.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$9,590,667.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ48    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,696,405.00         | 23.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 98         | \$11,783,547.36        | 76.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>127</b> | <b>\$15,479,952.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ55    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$512,862.95           | 12.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$3,741,819.67         | 87.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$4,254,682.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ63    | COUNTRYWIDE HOME LOANS, INC. | 65         | \$6,331,103.90         | 17.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 298        | \$29,394,174.67        | 82.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>363</b> | <b>\$35,725,278.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ71    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,610,629.00         | 18.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 237        | \$16,338,942.00        | 81.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>293</b> | <b>\$19,949,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ89    | COUNTRYWIDE HOME LOANS, INC. | 68         | \$12,427,749.65        | 25%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 191        | \$37,275,922.51        | 75%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>259</b> | <b>\$49,703,672.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQ97    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$3,762,518.46         | 23.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 184        | \$11,982,808.76        | 76.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>241</b> | <b>\$15,745,327.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQA4    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,491,981.32         | 25.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 99         | \$18,733,876.73        | 74.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>134</b> | <b>\$25,225,858.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQM8    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$95,000.00            | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 8          | \$1,042,897.72         | 91.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,137,897.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                              |            |                        |             |          |               |    |          |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HQP1    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,453,714.60         | 39.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 29         | \$3,774,371.21         | 60.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,228,085.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQR7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$405,926.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 35         | \$5,544,213.72         | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,950,139.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQS5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$763,470.00           | 14.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 24         | \$4,334,030.58         | 85.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$5,097,500.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQT3    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,658,726.51         | 25.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 87         | \$4,780,635.35         | 74.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>119</b> | <b>\$6,439,361.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQU0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,762,101.14         | 22%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 42         | \$9,792,235.43         | 78%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$12,554,336.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQV8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,868,760.00         | 25.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 53         | \$8,259,162.31         | 74.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$11,127,922.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HQZ9    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$6,764,503.00         | 32.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 90         | \$13,922,645.03        | 67.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>146</b> | <b>\$20,687,148.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HR21    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$557,677.36           | 18.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 30         | \$2,529,361.90         | 81.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$3,087,039.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HR39    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$875,400.00           | 16.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 41         | \$4,284,225.48         | 83.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$5,159,625.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HR47    | COUNTRYWIDE HOME             | 8          | \$1,180,644.62         | 11.9%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 45         | \$8,742,724.08         | 88.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$9,923,368.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HR70    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,187,659.00         | 33.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 85         | \$12,411,152.30        | 66.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$18,598,811.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRA3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,971,430.56         | 12.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 139        | \$13,581,712.85        | 87.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$15,553,143.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRB1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,128,715.20         | 20.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 55         | \$12,226,987.31        | 79.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,355,702.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRC9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,212,057.00         | 11.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 129        | \$25,225,289.55        | 88.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$28,437,346.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRD7    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,802,700.00         | 13.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 94         | \$18,689,131.50        | 86.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$21,491,831.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRE5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,417,334.38         | 14.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 76         | \$14,148,596.41        | 85.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$16,565,930.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRF2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$831,290.00           | 4.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 106        | \$15,940,146.15        | 95.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$16,771,436.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRH8    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,181,050.00         | 12.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$8,228,247.48         | 87.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$9,409,297.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$5,462,644.29         | 7.52%       | 0        | \$0.00        | NA | 0        |

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|              |  |                              |              |                         |             |          |               |    |          |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 474          | \$67,149,172.21         | 92.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>511</b>   | <b>\$72,611,816.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRM7    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$404,149.00            | 13.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14           | \$2,516,650.00          | 86.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b>    | <b>\$2,920,799.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRN5    |  | COUNTRYWIDE HOME LOANS, INC. | 150          | \$26,260,515.88         | 10.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1,137        | \$223,297,564.13        | 89.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>1,287</b> | <b>\$249,558,080.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRP0    |  | COUNTRYWIDE HOME LOANS, INC. | 32           | \$4,486,159.00          | 11.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 239          | \$33,893,605.51         | 88.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>271</b>   | <b>\$38,379,764.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 3            | \$528,087.48            | 15.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 16           | \$2,788,255.06          | 84.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$3,316,342.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRR6    |  | COUNTRYWIDE HOME LOANS, INC. | 62           | \$11,166,329.55         | 31.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125          | \$24,375,030.25         | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>187</b>   | <b>\$35,541,359.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRS4    |  | COUNTRYWIDE HOME LOANS, INC. | 60           | \$10,533,474.28         | 40.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 78           | \$15,250,473.61         | 59.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>138</b>   | <b>\$25,783,947.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRT2    |  | COUNTRYWIDE HOME LOANS, INC. | 8            | \$1,188,690.76          | 29.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 13           | \$2,875,817.09          | 70.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b>    | <b>\$4,064,507.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRU9    |  | COUNTRYWIDE HOME LOANS, INC. | 28           | \$4,777,684.23          | 31.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 59           | \$10,222,773.90         | 68.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>87</b>    | <b>\$15,000,458.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRV7    |  | COUNTRYWIDE HOME LOANS, INC. | 20           | \$3,357,899.27          | 12.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 122          | \$22,953,456.27         | 87.24%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>142</b> | <b>\$26,311,355.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRW5    |  | COUNTRYWIDE HOME LOANS, INC.         | 28         | \$5,524,810.21         | 16.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 145        | \$28,475,267.01        | 83.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$34,000,077.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRX3    |  | COUNTRYWIDE HOME LOANS, INC.         | 16         | \$1,353,559.27         | 18.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 60         | \$6,044,517.36         | 81.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$7,398,076.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRY1    |  | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$215,488.79           | 16.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 16         | \$1,074,732.49         | 83.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,290,221.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HRZ8    |  | COUNTRYWIDE HOME LOANS, INC.         | 43         | \$4,021,485.08         | 22.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 132        | \$13,975,096.45        | 77.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>175</b> | <b>\$17,996,581.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS20    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$13,831,356.00        | 16.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 375        | \$67,976,794.93        | 83.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>449</b> | <b>\$81,808,150.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS38    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 93         | \$17,346,489.97        | 29.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 237        | \$41,879,832.77        | 70.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>330</b> | <b>\$59,226,322.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$10,888,608.32        | 20.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 245        | \$42,754,512.11        | 79.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>307</b> | <b>\$53,643,120.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS53    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 207        | \$38,182,695.70        | 41.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 307        | \$54,259,298.68        | 58.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>514</b> | <b>\$92,441,994.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS61    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 139        | \$24,709,028.17        | 45.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 173        | \$29,937,105.25        | 54.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>312</b> | <b>\$54,646,133.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HS79    | CHASE MANHATTAN MORTGAGE CORPORATION | 191        | \$32,953,289.85        | 44.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 234        | \$40,736,770.63        | 55.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>425</b> | <b>\$73,690,060.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS87    | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$16,607,261.91        | 48.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 101        | \$17,439,374.77        | 51.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>200</b> | <b>\$34,046,636.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HS95    | CHASE MANHATTAN MORTGAGE CORPORATION | 81         | \$13,750,756.41        | 34.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 151        | \$26,067,539.29        | 65.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>232</b> | <b>\$39,818,295.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSC8    | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$1,008,277.43         | 80.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 3          | \$237,306.35           | 19.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$1,245,583.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSD6    | CHASE MANHATTAN MORTGAGE CORPORATION | 59         | \$4,142,855.08         | 20.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 231        | \$16,351,204.67        | 79.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>290</b> | <b>\$20,494,059.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSE4    | CHASE MANHATTAN MORTGAGE CORPORATION | 111        | \$7,311,893.33         | 30.4%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 241        | \$16,740,452.30        | 69.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>352</b> | <b>\$24,052,345.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSF1    | CHASE MANHATTAN MORTGAGE CORPORATION | 86         | \$5,848,070.96         | 34.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 168        | \$11,108,527.55        | 65.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>254</b> | <b>\$16,956,598.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSG9    | CHASE MANHATTAN MORTGAGE CORPORATION | 109        | \$7,113,812.94         | 50.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 106        | \$7,074,040.58         | 49.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>215</b> | <b>\$14,187,853.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSH7    | CHASE MANHATTAN MORTGAGE CORPORATION | 97         | \$6,431,123.36         | 47.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 114        | \$7,141,203.26         | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>211</b> | <b>\$13,572,326.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HSJ3    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$4,582,964.65         | 35.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 134        | \$8,455,457.93         | 64.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>206</b> | <b>\$13,038,422.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSK0    | CHASE MANHATTAN MORTGAGE CORPORATION | 15         | \$812,002.97           | 20.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 55         | \$3,208,261.47         | 79.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$4,020,264.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSM6    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$3,828,287.67         | 77.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 11         | \$1,119,258.62         | 22.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$4,947,546.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSN4    | CHASE MANHATTAN MORTGAGE CORPORATION | 61         | \$6,614,850.47         | 19.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 263        | \$28,117,409.99        | 80.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>324</b> | <b>\$34,732,260.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSP9    | CHASE MANHATTAN MORTGAGE CORPORATION | 72         | \$7,676,983.66         | 24.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 222        | \$23,431,958.07        | 75.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>294</b> | <b>\$31,108,941.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSQ7    | CHASE MANHATTAN MORTGAGE CORPORATION | 36         | \$3,753,217.00         | 12.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 257        | \$27,154,857.80        | 87.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>293</b> | <b>\$30,908,074.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSR5    | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$14,673,287.01        | 29.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 330        | \$35,033,657.49        | 70.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>466</b> | <b>\$49,706,944.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSS3    | CHASE MANHATTAN MORTGAGE CORPORATION | 155        | \$16,546,054.16        | 48.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 164        | \$17,449,552.05        | 51.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>319</b> | <b>\$33,995,606.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HST1    | CHASE MANHATTAN MORTGAGE CORPORATION | 242        | \$26,109,086.28        | 51.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 234        | \$24,503,072.19        | 48.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>476</b> | <b>\$50,612,158.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSU8    | CHASE MANHATTAN                      | 228        | \$23,885,123.72        | 60.3%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 148        | \$15,722,864.32        | 39.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>376</b> | <b>\$39,607,988.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSV6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 106        | \$11,121,993.39        | 46.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 123        | \$12,945,488.39        | 53.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>229</b> | <b>\$24,067,481.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSW4    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 78         | \$7,996,794.57         | 35.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 138        | \$14,338,461.92        | 64.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$22,335,256.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSX2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 10         | \$1,039,136.95         | 22.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 36         | \$3,682,640.35         | 77.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$4,721,777.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HSZ7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 53         | \$10,258,644.70        | 79.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$2,599,508.94         | 20.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$12,858,153.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HT60    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13         | \$1,548,724.49         | 64.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 6          | \$834,120.63           | 35.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,382,845.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HT78    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 13         | \$1,958,147.00         | 20.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 58         | \$7,553,924.22         | 79.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$9,512,071.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTE3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 73         | \$16,157,325.18        | 77.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$4,695,280.71         | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$20,852,605.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTF0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 108        | \$23,567,176.43        | 24.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 332        | \$73,612,528.18        | 75.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>440</b> | <b>\$97,179,704.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTG8    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 78         | \$16,934,376.85        | 17.8%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 348        | \$78,217,795.36        | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>426</b> | <b>\$95,152,172.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTH6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 136        | \$29,377,597.41        | 35.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 241        | \$53,441,970.38        | 64.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>377</b> | <b>\$82,819,567.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTJ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 144        | \$30,456,556.85        | 36.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 236        | \$53,097,101.05        | 63.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>380</b> | <b>\$83,553,657.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTK9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 168        | \$35,797,510.10        | 42.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 213        | \$47,535,675.29        | 57.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>381</b> | <b>\$83,333,185.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTL7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 39         | \$9,300,631.16         | 12.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 310        | \$66,101,151.07        | 87.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>349</b> | <b>\$75,401,782.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTM5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 243        | \$50,761,322.79        | 52%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 217        | \$46,861,653.69        | 48%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>460</b> | <b>\$97,622,976.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTN3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 237        | \$50,082,044.24        | 51.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 217        | \$47,011,617.59        | 48.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>454</b> | <b>\$97,093,661.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTP8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 187        | \$39,846,937.16        | 43.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 248        | \$51,722,600.05        | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>435</b> | <b>\$91,569,537.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTQ6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 275        | \$56,333,095.96        | 60.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 167        | \$36,647,063.57        | 39.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>442</b> | <b>\$92,980,159.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTR4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 217        | \$45,087,327.40        | 51.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 199        | \$42,015,318.82        | 48.24%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>416</b> | <b>\$87,102,646.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTS2    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 228        | \$44,844,224.57        | 59.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 134        | \$30,345,851.57        | 40.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>362</b> | <b>\$75,190,076.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTT0    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 265        | \$52,844,917.78        | 70.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 104        | \$22,302,838.00        | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>369</b> | <b>\$75,147,755.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTU7    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 178        | \$35,491,869.99        | 51.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 167        | \$33,501,937.93        | 48.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>345</b> | <b>\$68,993,807.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTV5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 199        | \$36,740,116.13        | 56.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 128        | \$28,000,148.76        | 43.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>327</b> | <b>\$64,740,264.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTW3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 141        | \$28,312,263.16        | 46%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 158        | \$33,241,700.64        | 54%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>299</b> | <b>\$61,553,963.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTX1    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 163        | \$31,557,965.72        | 49.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 158        | \$31,790,093.14        | 50.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>321</b> | <b>\$63,348,058.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTY9    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 96         | \$18,466,161.74        | 41.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 131        | \$25,639,033.13        | 58.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>227</b> | <b>\$44,105,194.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HTZ6    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$1,143,589.05         | 19.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 25         | \$4,633,551.11         | 80.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$5,777,140.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU27    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$365,964.68           | 34.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$703,307.30           | 65.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,069,271.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HU35    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 19         | \$954,591.27           | 80.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$234,449.35           | 19.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,189,040.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU43    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 7          | \$752,020.11           | 70.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$308,401.49           | 29.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,060,421.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU50    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 63         | \$6,848,618.10         | 21.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 233        | \$24,939,088.90        | 78.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>296</b> | <b>\$31,787,707.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU68    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 118        | \$12,715,545.26        | 40.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 173        | \$18,317,171.46        | 59.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>291</b> | <b>\$31,032,716.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU76    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 214        | \$22,594,294.88        | 56.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 168        | \$17,538,013.99        | 43.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>382</b> | <b>\$40,132,308.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU84    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$400,144.35           | 21.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 14         | \$1,425,477.87         | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,825,622.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HU92    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$698,515.59           | 63.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 4          | \$400,477.68           | 36.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,098,993.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUB7    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 1          | \$82,417.37            | 6.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 8          | \$1,206,328.69         | 93.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,288,746.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUC5    | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 14         | \$1,985,461.10         | 14.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 80         | \$11,461,069.25        | 85.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>94</b>  | <b>\$13,446,530.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HUD3    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$340,993.46           | 8.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 31         | \$3,785,075.62         | 91.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>34</b>  | <b>\$4,126,069.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUE1    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$63,050.00            | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 19         | \$2,111,368.00         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$2,174,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUF8    | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$156,403.72           | 6.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 18         | \$2,234,351.92         | 93.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>19</b>  | <b>\$2,390,755.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUR2    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,984,425.27         | 58.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$1,424,987.89         | 41.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$3,409,413.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUS0    | CHASE MANHATTAN MORTGAGE CORPORATION | 8          | \$2,421,558.34         | 67.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$1,172,116.71         | 32.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$3,593,675.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUW1    | CHASE MANHATTAN MORTGAGE CORPORATION | 7          | \$1,470,422.82         | 62.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 5          | \$887,991.09           | 37.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$2,358,413.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUX9    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,971,138.70         | 60.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,916,219.86         | 39.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>23</b>  | <b>\$4,887,358.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUY7    | CHASE MANHATTAN MORTGAGE CORPORATION | 74         | \$5,100,495.20         | 27.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 187        | \$13,283,090.79        | 72.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>261</b> | <b>\$18,383,585.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HUZ4    | CHASE MANHATTAN MORTGAGE CORPORATION | 143        | \$9,703,352.85         | 48.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 160        | \$10,478,317.15        | 51.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>303</b> | <b>\$20,181,670.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HV26    | COUNTRYWIDE HOME                     | 1          | \$59,623.71            | 2.81%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | LOANS, INC.                          |            |                        |             |          |               |    |          |
|              |  | Unavailable                          | 20         | \$2,063,601.83         | 97.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,123,225.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HV59    |  | COUNTRYWIDE HOME LOANS, INC.         | 3          | \$445,575.80           | 8.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 34         | \$5,072,577.83         | 91.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$5,518,153.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HV83    |  | COUNTRYWIDE HOME LOANS, INC.         | 9          | \$1,535,870.00         | 16.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 49         | \$7,819,972.93         | 83.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>58</b>  | <b>\$9,355,842.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVA8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$5,596,334.87         | 89.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4          | \$626,144.10           | 10.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>32</b>  | <b>\$6,222,478.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVB6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$16,051,523.30        | 22.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 307        | \$55,359,452.14        | 77.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>402</b> | <b>\$71,410,975.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVC4    |  | COUNTRYWIDE HOME LOANS, INC.         | 27         | \$3,559,831.00         | 5.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 448        | \$65,556,342.61        | 94.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>475</b> | <b>\$69,116,173.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVD2    |  | COUNTRYWIDE HOME LOANS, INC.         | 55         | \$7,038,179.00         | 47.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 58         | \$7,815,802.90         | 52.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$14,853,981.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVE0    |  | COUNTRYWIDE HOME LOANS, INC.         | 61         | \$8,482,842.36         | 23.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 193        | \$27,834,273.21        | 76.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>254</b> | <b>\$36,317,115.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVF7    |  | COUNTRYWIDE HOME LOANS, INC.         | 66         | \$6,446,050.20         | 16.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 329        | \$32,401,149.35        | 83.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>395</b> | <b>\$38,847,199.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVG5    |  | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$1,051,729.00         | 10.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                  | 39         | \$9,120,174.30         | 89.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$10,171,903.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVVH3   |  | COUNTRYWIDE HOME LOANS, INC. | 92         | \$6,439,912.06         | 26.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 251        | \$17,602,024.41        | 73.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>343</b> | <b>\$24,041,936.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVJ9    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$11,489,126.00        | 17.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 263        | \$52,709,926.93        | 82.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$64,199,052.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVK6    |  | COUNTRYWIDE HOME LOANS, INC. | 81         | \$5,079,951.77         | 26.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 212        | \$13,839,514.92        | 73.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$18,919,466.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVL4    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$7,405,093.00         | 14.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 228        | \$43,860,423.69        | 85.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>268</b> | <b>\$51,265,516.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVM2    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,814,293.58         | 11%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 261        | \$55,120,902.36        | 89%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$61,935,195.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVN0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,670,795.00         | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 125        | \$22,811,211.41        | 93.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$24,482,006.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVP5    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,484,536.32         | 13.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 58         | \$9,138,673.60         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$10,623,209.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,655,795.00         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 123        | \$19,819,093.01        | 92.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$21,474,888.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVR1    |  | COUNTRYWIDE HOME LOANS, INC. | 68         | \$8,490,192.07         | 11.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 469        | \$67,142,964.20        | 88.77%      | 0        | \$0.00        | NA | 0        |

|              |  |                                      |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>537</b>   | <b>\$75,633,156.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVU4    |  | COUNTRYWIDE HOME LOANS, INC.         | 26           | \$3,832,419.16          | 24.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 77           | \$11,848,380.99         | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b>   | <b>\$15,680,800.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVV2    |  | COUNTRYWIDE HOME LOANS, INC.         | 146          | \$28,238,484.27         | 8.97%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1,380        | \$286,606,860.37        | 91.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1,526</b> | <b>\$314,845,344.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVX8    |  | COUNTRYWIDE HOME LOANS, INC.         | 67           | \$6,607,036.14          | 25.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 201          | \$19,713,501.21         | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>268</b>   | <b>\$26,320,537.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVV6    |  | COUNTRYWIDE HOME LOANS, INC.         | 55           | \$13,587,341.73         | 10.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 461          | \$111,447,969.50        | 89.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>516</b>   | <b>\$125,035,311.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HVZ3    |  | COUNTRYWIDE HOME LOANS, INC.         | 1            | \$145,936.33            | 10.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9            | \$1,266,922.96          | 89.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>    | <b>\$1,412,859.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HW33    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 78           | \$5,032,606.61          | 49.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 83           | \$5,085,592.48          | 50.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>161</b>   | <b>\$10,118,199.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HW41    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27           | \$1,685,017.12          | 59.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 20           | \$1,142,376.07          | 40.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>47</b>    | <b>\$2,827,393.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HW58    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6            | \$717,477.49            | 68.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3            | \$333,060.34            | 31.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>     | <b>\$1,050,537.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HW66    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 215          | \$29,877,069.33         | 62.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 124          | \$17,812,256.65         | 37.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>339</b>   | <b>\$47,689,325.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HW74    | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,708,811.96         | 70.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 10         | \$1,143,082.26         | 29.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$3,851,894.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWA7    | COUNTRYWIDE HOME LOANS, INC.         | 4          | \$536,750.00           | 10.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 22         | \$4,704,543.24         | 89.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b>  | <b>\$5,241,293.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWC3    | COUNTRYWIDE HOME LOANS, INC.         | 5          | \$558,285.00           | 10.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 39         | \$4,988,131.40         | 89.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$5,546,416.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWD1    | COUNTRYWIDE HOME LOANS, INC.         | 60         | \$3,231,677.77         | 30.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 143        | \$7,440,743.65         | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>203</b> | <b>\$10,672,421.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWE9    | COUNTRYWIDE HOME LOANS, INC.         | 17         | \$2,352,061.00         | 19.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 62         | \$9,571,758.57         | 80.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>79</b>  | <b>\$11,923,819.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWF6    | COUNTRYWIDE HOME LOANS, INC.         | 13         | \$2,564,519.50         | 22.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 38         | \$8,735,946.01         | 77.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$11,300,465.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWG4    | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$109,200.00           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 26         | \$4,376,486.28         | 97.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>27</b>  | <b>\$4,485,686.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWL3    | COUNTRYWIDE HOME LOANS, INC.         | 38         | \$4,346,153.00         | 24.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 90         | \$13,058,370.71        | 75.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>128</b> | <b>\$17,404,523.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWM1    | COUNTRYWIDE HOME LOANS, INC.         | 19         | \$2,594,985.03         | 28.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 49         | \$6,392,837.99         | 71.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$8,987,823.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HWN9    | COUNTRYWIDE HOME LOANS, INC.         | 35         | \$4,491,124.00         | 28.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 87         | \$11,464,309.61        | 71.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>122</b> | <b>\$15,955,433.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWP4    | COUNTRYWIDE HOME LOANS, INC.         | 36         | \$3,423,193.50         | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 186        | \$18,358,651.91        | 84.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>222</b> | <b>\$21,781,845.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWQ2    | COUNTRYWIDE HOME LOANS, INC.         | 56         | \$3,765,195.00         | 29.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 126        | \$9,011,638.64         | 70.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>182</b> | <b>\$12,776,833.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWR0    | COUNTRYWIDE HOME LOANS, INC.         | 40         | \$7,451,434.03         | 21.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 139        | \$26,618,290.18        | 78.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>179</b> | <b>\$34,069,724.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWS8    | COUNTRYWIDE HOME LOANS, INC.         | 33         | \$2,273,473.00         | 19.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 141        | \$9,151,896.16         | 80.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>174</b> | <b>\$11,425,369.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWT6    | COUNTRYWIDE HOME LOANS, INC.         | 34         | \$3,299,081.30         | 24.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 107        | \$10,440,646.10        | 75.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$13,739,727.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWU3    | COUNTRYWIDE HOME LOANS, INC.         | 27         | \$4,810,517.00         | 18.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 113        | \$20,735,951.44        | 81.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>140</b> | <b>\$25,546,468.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWV1    | COUNTRYWIDE HOME LOANS, INC.         | 22         | \$4,839,356.26         | 13.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 153        | \$30,339,538.96        | 86.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>175</b> | <b>\$35,178,895.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWW9    | CHASE MANHATTAN MORTGAGE CORPORATION | 159        | \$28,601,835.79        | 49.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 163        | \$29,119,547.67        | 50.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>322</b> | <b>\$57,721,383.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWX7    | CHASE MANHATTAN                      | 153        | \$26,673,026.91        | 49.85%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE CORPORATION                    |            |                        |             |          |               |    |          |
|              |  | Unavailable                             | 150        | \$26,834,742.32        | 50.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>303</b> | <b>\$53,507,769.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HWY5    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 6          | \$850,743.61           | 70.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 2          | \$358,405.80           | 29.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,209,149.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX32    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 20         | \$1,110,152.51         | 78.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 5          | \$300,985.79           | 21.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,411,138.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX40    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 179        | \$10,473,206.26        | 68.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 85         | \$4,790,725.25         | 31.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>264</b> | <b>\$15,263,931.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX57    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 143        | \$8,080,916.22         | 57.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 111        | \$5,858,665.72         | 42.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>254</b> | <b>\$13,939,581.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX65    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 9          | \$452,528.24           | 43.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 13         | \$583,663.28           | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,036,191.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX73    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 90         | \$13,816,390.06        | 83.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 21         | \$2,669,168.35         | 16.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$16,485,558.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX81    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 236        | \$29,569,165.09        | 71.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 87         | \$11,717,397.00        | 28.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>323</b> | <b>\$41,286,562.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HX99    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 4          | \$416,178.48           | 33.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$835,072.57           | 66.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,251,251.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXG3    |  | CHASE MANHATTAN<br>MORTGAGE CORPORATION | 41         | \$9,627,880.90         | 77.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 14         | \$2,768,749.23         | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$12,396,630.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXH1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$15,967,908.53        | 27.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 197        | \$43,159,863.12        | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>272</b> | <b>\$59,127,771.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXJ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 102        | \$20,961,247.18        | 37.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 159        | \$34,604,473.35        | 62.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>261</b> | <b>\$55,565,720.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$22,719,278.98        | 43.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 145        | \$29,439,996.59        | 56.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>253</b> | <b>\$52,159,275.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 180        | \$37,346,482.63        | 56.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 136        | \$28,854,505.77        | 43.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>316</b> | <b>\$66,200,988.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 219        | \$44,851,379.19        | 64.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 112        | \$25,042,242.88        | 35.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>331</b> | <b>\$69,893,622.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 210        | \$41,344,144.00        | 53.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 164        | \$35,365,309.24        | 46.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>374</b> | <b>\$76,709,453.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$480,148.27           | 37.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6          | \$792,284.98           | 62.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,272,433.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$825,718.70           | 59.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5          | \$550,954.50           | 40.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,376,673.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HXR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$15,732,796.12        | 28.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 174        | \$38,982,668.42        | 71.25%      | 0        | \$0.00        | NA | 0        |

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|              |                                      |  |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                      |  | <b>250</b> | <b>\$54,715,464.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400HXS7    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 139        | \$29,346,929.43        | 55.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 112        | \$23,801,999.10        | 44.78%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>251</b> | <b>\$53,148,928.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400HXV0    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 33         | \$6,511,121.22         | 27.94%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 76         | \$16,789,841.39        | 72.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>109</b> | <b>\$23,300,962.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400HXW8    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 71         | \$15,519,413.24        | 37.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 122        | \$25,891,185.14        | 62.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>193</b> | <b>\$41,410,598.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400HXX6    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 213        | \$44,844,876.93        | 63.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 121        | \$25,946,066.15        | 36.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>334</b> | <b>\$70,790,943.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400HXY4    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 103        | \$20,316,184.26        | 69.73%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 40         | \$8,817,528.88         | 30.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>143</b> | <b>\$29,133,713.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400HXZ1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 84         | \$17,260,435.77        | 60.55%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 50         | \$11,247,139.10        | 39.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>134</b> | <b>\$28,507,574.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400HYA5    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 25         | \$4,113,242.67         | 60.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 15         | \$2,672,823.12         | 39.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>40</b>  | <b>\$6,786,065.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400HYB3    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 162        | \$28,668,402.00        | 49.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 166        | \$28,679,301.50        | 50.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      |  | <b>328</b> | <b>\$57,347,703.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31400HYC1    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 210        | \$35,190,055.24        | 58.22%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          |  | 159        | \$25,250,699.17        | 41.78%      | 1        | \$139,837.02        | NA | 1        |
| <b>Total</b> |                                      |  | <b>369</b> | <b>\$60,440,754.41</b> | <b>100%</b> | <b>1</b> | <b>\$139,837.02</b> |    | <b>1</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31400HYD9    | CHASE MANHATTAN MORTGAGE CORPORATION          | 262        | \$41,877,316.79        | 68.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 126        | \$19,475,835.97        | 31.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>388</b> | <b>\$61,353,152.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYE7    | CHASE MANHATTAN MORTGAGE CORPORATION          | 161        | \$25,107,163.57        | 73.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 57         | \$8,871,153.72         | 26.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>218</b> | <b>\$33,978,317.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYF4    | CHASE MANHATTAN MORTGAGE CORPORATION          | 171        | \$25,569,558.26        | 72.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 63         | \$9,545,504.59         | 27.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>234</b> | <b>\$35,115,062.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYG2    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13         | \$2,375,169.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,375,169.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYH0    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 158        | \$23,780,026.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$23,780,026.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYJ6    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13         | \$1,815,880.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,815,880.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYK3    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 26         | \$3,705,836.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,705,836.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYL1    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 196        | \$26,912,757.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>196</b> | <b>\$26,912,757.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYM9    | WEBSTER BANK                                  | 1          | \$85,000.00            | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 56         | \$7,311,834.05         | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$7,396,834.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31400HYN7    |   |            |                        |             |          |               |    |          |