

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 15 of 63

| Name of Issuing Entity | Check if Registered | Name of Originator           | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased |           |
|------------------------|---------------------|------------------------------|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--------------------------|------------------------------|-----------|
|                        |                     |                              | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                            | \$        |
| 31405USW0              |                     | COUNTRYWIDE HOME LOANS, INC. | 58                         | \$9,851,107.38         | 27.72%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |
|                        |                     | Unavailable                  | 118                        | \$25,680,651.47        | 72.28%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |
| <b>Total</b>           |                     |                              | <b>176</b>                 | <b>\$35,531,758.85</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                     | <b>\$</b> |
| 31405USX8              |                     | COUNTRYWIDE HOME LOANS, INC. | 67                         | \$15,059,729.24        | 25.58%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |
|                        |                     | Unavailable                  | 191                        | \$43,808,746.76        | 74.42%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |
| <b>Total</b>           |                     |                              | <b>258</b>                 | <b>\$58,868,476.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                     | <b>\$</b> |
| 31405USY6              |                     | COUNTRYWIDE HOME LOANS, INC. | 15                         | \$3,645,631.37         | 21.47%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |
|                        |                     | Unavailable                  | 58                         | \$13,333,622.82        | 78.53%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |
| <b>Total</b>           |                     |                              | <b>73</b>                  | <b>\$16,979,254.19</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                     | <b>\$</b> |
| 31405USZ3              |                     | COUNTRYWIDE HOME LOANS, INC. | 20                         | \$4,184,245.00         | 83.43%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |
|                        |                     | Unavailable                  | 3                          | \$830,924.31           | 16.57%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |
| <b>Total</b>           |                     |                              | <b>23</b>                  | <b>\$5,015,169.31</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                     | <b>\$</b> |
| 31405UT25              |                     | COUNTRYWIDE HOME LOANS, INC. | 90                         | \$16,000,595.00        | 79.98%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |
|                        |                     | Unavailable                  | 22                         | \$4,006,070.00         | 20.02%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |
| <b>Total</b>           |                     |                              | <b>112</b>                 | <b>\$20,006,665.00</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                     | <b>\$</b> |
| 31405UT33              |                     | COUNTRYWIDE HOME LOANS, INC. | 131                        | \$24,824,810.23        | 62.06%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |
|                        |                     | Unavailable                  | 81                         | \$15,177,847.24        | 37.94%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |
| <b>Total</b>           |                     |                              | <b>212</b>                 | <b>\$40,002,657.47</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                     | <b>\$</b> |
| 31405UT41              |                     | COUNTRYWIDE HOME LOANS, INC. | 11                         | \$1,408,155.00         | 26.61%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |
|                        |                     | Unavailable                  | 30                         | \$3,882,819.17         | 73.39%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |
| <b>Total</b>           |                     |                              | <b>41</b>                  | <b>\$5,290,974.17</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                     | <b>\$</b> |
| 31405UTB5              |                     | COUNTRYWIDE HOME LOANS, INC. | 14                         | \$1,338,375.00         | 20.76%                   | 0                                  | \$0.00        | NA                       | 0                            | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 52         | \$5,108,761.50         | 79.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$6,447,136.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTC3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,863,258.00         | 39.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$4,392,114.64         | 60.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,255,372.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTD1    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,346,630.00         | 37.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$3,956,684.35         | 62.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$6,303,314.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTE9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,942,416.00         | 33.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$3,918,950.44         | 66.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$5,861,366.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTF6    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,381,445.00         | 29.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 79         | \$10,335,286.35        | 70.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$14,716,731.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTG4    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,649,279.75         | 33.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$5,191,587.62         | 66.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$7,840,867.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTH2    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,013,811.00         | 34.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$5,819,644.62         | 65.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$8,833,455.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,196,816.49         | 20.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$4,772,105.72         | 79.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$5,968,922.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTP4    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$10,414,128.00        | 22.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 184        | \$36,607,979.66        | 77.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>243</b> | <b>\$47,022,107.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$18,911,086.00        | 29.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 196        | \$44,739,096.89        | 70.29%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>281</b> | <b>\$63,650,182.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTR0    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,324,096.82         | 20.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$8,939,725.79         | 79.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,263,822.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTT6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,166,176.51         | 18.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$5,079,934.81         | 81.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$6,246,111.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTU3    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$611,643.00           | 10.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$5,369,377.57         | 89.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,981,020.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTV1    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,067,922.00         | 44.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$3,891,580.38         | 55.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,959,502.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTW9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,441,656.00         | 39.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$9,936,085.60         | 60.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$16,377,741.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTX7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,618,100.00         | 28.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$4,100,585.00         | 71.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,718,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTY5    |  | COUNTRYWIDE HOME LOANS, INC. | 73         | \$11,672,732.99        | 79.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,962,311.00         | 20.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$14,635,043.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UTZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,263,995.77         | 12.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$9,108,168.40         | 87.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$10,372,164.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UU31    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$3,967,048.00         | 42.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,440,432.00         | 57.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,407,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                    |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31405UU49    | COUNTRYWIDE HOME LOANS, INC. | 115        | \$22,416,867.00        | 41.5%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 162        | \$31,604,056.00        | 58.5%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>277</b> | <b>\$54,020,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405UUB3    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,825,329.00         | 28.75%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 74         | \$4,523,551.75         | 71.25%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>111</b> | <b>\$6,348,880.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405UUD9    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,663,121.00         | 28.92%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$4,087,191.85         | 71.08%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$5,750,312.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405UUF4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,519,856.00         | 24.46%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$4,694,161.89         | 75.54%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$6,214,017.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405UUG2    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,660,682.00         | 26.01%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$4,723,350.10         | 73.99%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,384,032.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405UUK3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,500,527.00         | 24.83%      | 1        | \$28,579.26        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$4,541,813.90         | 75.17%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,042,340.90</b>  | <b>100%</b> | <b>1</b> | <b>\$28,579.26</b> |    | <b>0</b> | <b>\$</b> |
| 31405UUL1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,052,295.15         | 24.6%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$3,225,030.38         | 75.4%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$4,277,325.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405UUM9    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,352,942.00         | 41.69%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$3,291,104.75         | 58.31%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,644,046.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31405UUP2    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,950,813.00         | 21.11%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                  | 86         | \$11,029,423.70        | 78.89%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                              | <b>108</b> | <b>\$13,980,236.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UUQ0    | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,357,960.00         | 31.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 73         | \$5,051,774.35         | 68.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>111</b> | <b>\$7,409,734.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UUR8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,865,642.00         | 31.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$6,138,401.02         | 68.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$9,004,043.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UW7     | COUNTRYWIDE HOME LOANS, INC. | 54         | \$9,931,219.00         | 23.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 160        | \$31,553,512.52        | 76.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>214</b> | <b>\$41,484,731.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UUX5    | COUNTRYWIDE HOME LOANS, INC. | 57         | \$12,519,352.00        | 20.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 223        | \$49,160,568.96        | 79.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>280</b> | <b>\$61,679,920.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UUY3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,178,453.68         | 19.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$8,726,566.90         | 80.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>47</b>  | <b>\$10,905,020.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2A4    | FLAGSTAR BANK, FSB           | 5          | \$806,750.00           | 13.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$5,029,049.56         | 86.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$5,835,799.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2B2    | Unavailable                  | 13         | \$2,026,703.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$2,026,703.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2C0    | FLAGSTAR BANK, FSB           | 34         | \$4,838,560.00         | 10.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 259        | \$41,083,657.81        | 89.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>293</b> | <b>\$45,922,217.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2D8    | FLAGSTAR BANK, FSB           | 1          | \$180,000.00           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$8,110,679.02         | 97.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$8,290,679.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2E6    | FLAGSTAR BANK, FSB           | 3          | \$352,600.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 95         | \$12,573,469.17        | 97.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>98</b>  | <b>\$12,926,069.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2F3    | FLAGSTAR BANK, FSB           | 16         | \$893,535.83           | 11.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 113        | \$6,580,656.16         | 88.05%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |            |                        |                       |             |               |               |          |           |           |
|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                    |            | <b>129</b>             | <b>\$7,474,191.99</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31405V2G1    | FLAGSTAR BANK, FSB | 1          | \$78,000.00            | 1.31%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 50         | \$5,881,241.20         | 98.69%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>51</b>  | <b>\$5,959,241.20</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405V2H9    | FLAGSTAR BANK, FSB | 12         | \$658,760.50           | 8.3%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 137        | \$7,274,013.91         | 91.7%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>149</b> | <b>\$7,932,774.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405V2J5    | FLAGSTAR BANK, FSB | 4          | \$423,000.00           | 16.15%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 18         | \$2,195,590.08         | 83.85%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>22</b>  | <b>\$2,618,590.08</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405V2K2    | FLAGSTAR BANK, FSB | 1          | \$130,000.00           | 1.9%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 42         | \$6,719,550.00         | 98.1%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>43</b>  | <b>\$6,849,550.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405V2L0    | FLAGSTAR BANK, FSB | 5          | \$845,322.71           | 8.7%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 51         | \$8,875,230.20         | 91.3%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>56</b>  | <b>\$9,720,552.91</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405V2M8    | FLAGSTAR BANK, FSB | 1          | \$138,600.00           | 11.88%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 8          | \$1,028,339.61         | 88.12%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,166,939.61</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405V2N6    | FLAGSTAR BANK, FSB | 1          | \$126,000.00           | 8.94%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 9          | \$1,282,874.14         | 91.06%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,408,874.14</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405V3M7    | FLAGSTAR BANK, FSB | 1          | \$159,600.00           | 9.97%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 6          | \$1,440,490.17         | 90.03%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,600,090.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405V3N5    | FLAGSTAR BANK, FSB | 5          | \$1,043,704.56         | 6.92%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 65         | \$14,028,700.00        | 93.08%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>70</b>  | <b>\$15,072,404.56</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405V3Q8    | FLAGSTAR BANK, FSB | 10         | \$1,543,501.47         | 9.05%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 87         | \$15,514,565.20        | 90.95%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>97</b>  | <b>\$17,058,066.67</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405V3R6    | FLAGSTAR BANK, FSB | 10         | \$2,090,880.00         | 11.53%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 80         | \$16,045,937.41        | 88.47%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>90</b>  | <b>\$18,136,817.41</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405V3S4    | FLAGSTAR BANK, FSB | 16         | \$2,831,646.02         | 23.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 48         | \$9,308,277.86         | 76.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$12,139,923.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3T2    | FLAGSTAR BANK, FSB | 5          | \$643,900.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 119        | \$20,258,900.55        | 96.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>124</b> | <b>\$20,902,800.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3U9    | FLAGSTAR BANK, FSB | 18         | \$3,266,220.00         | 17.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 85         | \$15,282,690.00        | 82.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>103</b> | <b>\$18,548,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3V7    | FLAGSTAR BANK, FSB | 1          | \$144,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 27         | \$6,130,398.27         | 97.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,274,398.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3X3    | FLAGSTAR BANK, FSB | 4          | \$958,815.16           | 30.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10         | \$2,200,619.49         | 69.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,159,434.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3Z8    | FLAGSTAR BANK, FSB | 10         | \$2,018,057.65         | 36.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 19         | \$3,524,245.99         | 63.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,542,303.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4A2    | FLAGSTAR BANK, FSB | 2          | \$306,472.47           | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,191,390.97         | 79.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,497,863.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4B0    | FLAGSTAR BANK, FSB | 9          | \$1,626,500.00         | 9.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 74         | \$15,425,375.46        | 90.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$17,051,875.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4D6    | FLAGSTAR BANK, FSB | 5          | \$922,000.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 34         | \$6,369,974.78         | 87.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,291,974.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4E4    | FLAGSTAR BANK, FSB | 2          | \$309,200.00           | 9.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17         | \$2,873,700.00         | 90.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,182,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4F1    | Unavailable        | 10         | \$1,568,068.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,568,068.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4G9    | FLAGSTAR BANK, FSB | 7          | \$1,473,190.00         | 4.91%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 131        | \$28,540,626.82        | 95.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$30,013,816.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4H7    |  | FLAGSTAR BANK, FSB        | 3          | \$689,840.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 62         | \$14,336,761.15        | 95.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$15,026,601.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4J3    |  | FLAGSTAR BANK, FSB        | 8          | \$1,665,550.00         | 7.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 94         | \$19,190,726.67        | 92.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$20,856,276.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4K0    |  | FLAGSTAR BANK, FSB        | 4          | \$674,150.00           | 6.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 61         | \$9,326,073.89         | 93.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$10,000,223.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VH26    |  | GMAC MORTGAGE CORPORATION | 103        | \$21,643,396.07        | 63.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 64         | \$12,648,244.83        | 36.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$34,291,640.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VH34    |  | GMAC MORTGAGE CORPORATION | 75         | \$17,565,967.14        | 60.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 58         | \$11,320,588.97        | 39.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$28,886,556.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VH42    |  | GMAC MORTGAGE CORPORATION | 32         | \$5,685,062.73         | 49.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 37         | \$5,885,935.75         | 50.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$11,570,998.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VH59    |  | GMAC MORTGAGE CORPORATION | 168        | \$11,615,887.46        | 53.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 147        | \$9,908,497.21         | 46.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>315</b> | <b>\$21,524,384.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VH67    |  | GMAC MORTGAGE CORPORATION | 134        | \$13,500,922.22        | 54.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 115        | \$11,336,870.18        | 45.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>249</b> | <b>\$24,837,792.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VH75    |  | GMAC MORTGAGE CORPORATION | 143        | \$18,759,907.02        | 54.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 118        | \$15,536,180.22        | 45.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>261</b> | <b>\$34,296,087.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VH83    |  |                           | 93         | \$12,217,385.97        | 50.38%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 91         | \$12,033,107.97        | 49.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$24,250,493.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405VH91    |  | GMAC MORTGAGE CORPORATION | 63         | \$15,996,051.17        | 83.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$3,255,518.32         | 16.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>74</b>  | <b>\$19,251,569.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405VHX8    |  | GMAC MORTGAGE CORPORATION | 16         | \$3,122,462.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,122,462.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405VHY6    |  | GMAC MORTGAGE CORPORATION | 78         | \$16,836,342.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>78</b>  | <b>\$16,836,342.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405VHZ3    |  | GMAC MORTGAGE CORPORATION | 7          | \$1,624,495.97         | 79%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$431,848.28           | 21%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$2,056,344.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405VJ24    |  | GMAC MORTGAGE CORPORATION | 109        | \$18,447,036.60        | 53.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 89         | \$15,768,409.43        | 46.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,215,446.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405VJ32    |  | GMAC MORTGAGE CORPORATION | 163        | \$20,831,231.13        | 71.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 54         | \$8,435,557.11         | 28.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>217</b> | <b>\$29,266,788.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405VJ40    |  | GMAC MORTGAGE CORPORATION | 168        | \$10,254,035.49        | 70.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 71         | \$4,194,478.72         | 29.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>239</b> | <b>\$14,448,514.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405VJ57    |  | GMAC MORTGAGE CORPORATION | 68         | \$6,726,671.78         | 75.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23         | \$2,187,585.36         | 24.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$8,914,257.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405VJ65    |  | GMAC MORTGAGE CORPORATION | 31         | \$5,143,587.87         | 51.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 28         | \$4,792,379.90         | 48.23%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$9,935,967.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJ73    |  | GMAC MORTGAGE CORPORATION | 65         | \$8,279,245.07         | 78.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$2,284,919.02         | 21.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>83</b>  | <b>\$10,564,164.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJ81    |  | GMAC MORTGAGE CORPORATION | 12         | \$2,149,147.37         | 55.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,717,648.63         | 44.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,866,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJ99    |  | GMAC MORTGAGE CORPORATION | 36         | \$6,626,095.69         | 81.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,552,961.40         | 18.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$8,179,057.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJA6    |  | GMAC MORTGAGE CORPORATION | 85         | \$19,345,504.13        | 59.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 55         | \$13,025,235.28        | 40.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$32,370,739.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJB4    |  | GMAC MORTGAGE CORPORATION | 94         | \$20,485,158.05        | 59.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 62         | \$14,085,063.94        | 40.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$34,570,221.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJC2    |  | GMAC MORTGAGE CORPORATION | 10         | \$1,963,611.36         | 35.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 17         | \$3,515,996.60         | 64.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$5,479,607.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJD0    |  | GMAC MORTGAGE CORPORATION | 71         | \$16,922,663.00        | 64.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 41         | \$9,425,431.41         | 35.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$26,348,094.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJE8    |  | GMAC MORTGAGE CORPORATION | 101        | \$22,284,652.67        | 64.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 54         | \$12,200,284.83        | 35.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$34,484,937.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJF5    |  | GMAC MORTGAGE CORPORATION | 84         | \$18,766,912.36        | 54.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 66         | \$15,483,347.13        | 45.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$34,250,259.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VJG3    | GMAC MORTGAGE CORPORATION | 85         | \$18,144,376.74        | 53.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 73         | \$15,715,875.30        | 46.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>158</b> | <b>\$33,860,252.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJH1    | GMAC MORTGAGE CORPORATION | 93         | \$20,519,188.09        | 58.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 65         | \$14,588,645.25        | 41.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>158</b> | <b>\$35,107,833.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJJ7    | GMAC MORTGAGE CORPORATION | 74         | \$16,403,909.00        | 47.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 84         | \$18,265,875.65        | 52.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>158</b> | <b>\$34,669,784.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJK4    | GMAC MORTGAGE CORPORATION | 216        | \$14,123,116.24        | 55.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 182        | \$11,166,419.36        | 44.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>398</b> | <b>\$25,289,535.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJL2    | GMAC MORTGAGE CORPORATION | 154        | \$15,292,678.31        | 63.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 91         | \$8,976,791.52         | 36.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>245</b> | <b>\$24,269,469.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJM0    | GMAC MORTGAGE CORPORATION | 105        | \$19,018,019.81        | 56.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 84         | \$14,889,696.00        | 43.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>189</b> | <b>\$33,907,715.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJN8    | GMAC MORTGAGE CORPORATION | 58         | \$9,590,399.74         | 43.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 70         | \$12,260,775.76        | 56.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>128</b> | <b>\$21,851,175.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJP3    | GMAC MORTGAGE CORPORATION | 110        | \$14,311,001.66        | 54.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 93         | \$11,935,666.82        | 45.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>203</b> | <b>\$26,246,668.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJQ1    | GMAC MORTGAGE CORPORATION | 64         | \$14,156,481.38        | 45.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 73         | \$16,661,433.76        | 54.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>137</b> | <b>\$30,817,915.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VJR9    |  | GMAC MORTGAGE CORPORATION | 14         | \$3,196,175.83         | 69.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$1,380,559.18         | 30.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$4,576,735.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJS7    |  | GMAC MORTGAGE CORPORATION | 68         | \$15,368,668.55        | 45.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 82         | \$18,727,637.43        | 54.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>150</b> | <b>\$34,096,305.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJT5    |  | GMAC MORTGAGE CORPORATION | 47         | \$9,303,126.95         | 40.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 69         | \$13,811,766.41        | 59.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$23,114,893.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJU2    |  | GMAC MORTGAGE CORPORATION | 26         | \$2,883,051.00         | 62.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$1,739,498.71         | 37.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b>  | <b>\$4,622,549.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJV0    |  | GMAC MORTGAGE CORPORATION | 12         | \$1,875,866.04         | 27.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$4,937,959.50         | 72.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$6,813,825.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJW8    |  | GMAC MORTGAGE CORPORATION | 91         | \$17,524,791.26        | 56.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 61         | \$13,609,502.62        | 43.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$31,134,293.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJX6    |  | GMAC MORTGAGE CORPORATION | 69         | \$12,736,028.05        | 40.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 90         | \$18,858,695.69        | 59.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$31,594,723.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJY4    |  | GMAC MORTGAGE CORPORATION | 22         | \$3,581,063.20         | 34.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 40         | \$6,918,162.47         | 65.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$10,499,225.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VJZ1    |  | GMAC MORTGAGE CORPORATION | 134        | \$19,007,070.59        | 77.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 41         | \$5,651,147.83         | 22.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>175</b> | <b>\$24,658,218.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKA4    |  | GMAC MORTGAGE             | 22         | \$2,498,855.73         | 54.02%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 19         | \$2,127,146.94         | 45.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$4,626,002.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKB2    |  | GMAC MORTGAGE CORPORATION     | 26         | \$1,841,334.18         | 52.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 24         | \$1,687,205.72         | 47.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>50</b>  | <b>\$3,528,539.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKC0    |  | GMAC MORTGAGE CORPORATION     | 58         | \$12,063,854.94        | 47.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 56         | \$13,571,489.31        | 52.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>114</b> | <b>\$25,635,344.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKD8    |  | GMAC MORTGAGE CORPORATION     | 75         | \$16,372,386.91        | 47.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 90         | \$17,807,105.63        | 52.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>165</b> | <b>\$34,179,492.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKE6    |  | GMAC MORTGAGE CORPORATION     | 131        | \$17,252,923.73        | 51.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 122        | \$16,259,832.29        | 48.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>253</b> | <b>\$33,512,756.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKF3    |  | GMAC MORTGAGE CORPORATION     | 81         | \$17,326,583.91        | 54.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 63         | \$14,273,326.26        | 45.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$31,599,910.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKG1    |  | GMAC MORTGAGE CORPORATION     | 42         | \$6,495,270.16         | 30.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 81         | \$14,810,499.79        | 69.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$21,305,769.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKS5    |  | WACHOVIA MORTGAGE CORPORATION | 14         | \$2,468,081.96         | 73.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6          | \$897,929.12           | 26.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$3,366,011.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKT3    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$1,837,355.05         | 67.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$877,748.46           | 32.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,715,103.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |              |                         |             |          |               |    |          |           |
|--------------|----------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VM20    | OHIO SAVINGS BANK          | 3            | \$275,155.79            | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 99           | \$18,633,462.05         | 98.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>102</b>   | <b>\$18,908,617.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VM38    | OHIO SAVINGS BANK          | 9            | \$1,639,675.32          | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 189          | \$35,260,271.60         | 95.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>198</b>   | <b>\$36,899,946.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VM46    | Unavailable                | 28           | \$4,720,711.87          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>28</b>    | <b>\$4,720,711.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VMH7    | WESTERNBANK<br>PUERTO RICO | 9            | \$1,089,551.94          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>9</b>     | <b>\$1,089,551.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VNR4    | OHIO SAVINGS BANK          | 14           | \$2,492,931.24          | 6.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 182          | \$37,253,773.15         | 93.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>196</b>   | <b>\$39,746,704.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VNS2    | OHIO SAVINGS BANK          | 22           | \$4,673,327.52          | 2%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 994          | \$229,127,898.88        | 98%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>1,016</b> | <b>\$233,801,226.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VNT0    | OHIO SAVINGS BANK          | 10           | \$1,582,650.12          | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 310          | \$61,139,479.21         | 97.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>320</b>   | <b>\$62,722,129.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VP35    | Unavailable                | 13           | \$2,027,549.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>13</b>    | <b>\$2,027,549.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VPE1    | OHIO SAVINGS BANK          | 3            | \$349,422.71            | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 37           | \$6,168,565.49          | 94.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>40</b>    | <b>\$6,517,988.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VPF8    | OHIO SAVINGS BANK          | 4            | \$385,346.86            | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 144          | \$21,584,716.53         | 98.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>148</b>   | <b>\$21,970,063.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VPG6    | OHIO SAVINGS BANK          | 1            | \$98,829.04             | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 39           | \$4,512,477.80          | 97.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>40</b>    | <b>\$4,611,306.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VQB6    | Unavailable                | 9            | \$2,196,672.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>9</b>     | <b>\$2,196,672.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                   |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VQC4    |  | OHIO SAVINGS BANK | 4          | \$463,325.22           | 4.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 42         | \$8,872,696.70         | 95.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>46</b>  | <b>\$9,336,021.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VQD2    |  | Unavailable       | 34         | \$4,682,486.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>34</b>  | <b>\$4,682,486.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VQE0    |  | Unavailable       | 14         | \$1,114,951.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,114,951.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VQQ3    |  | OHIO SAVINGS BANK | 6          | \$717,750.24           | 19.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 15         | \$2,957,625.25         | 80.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$3,675,375.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VQR1    |  | OHIO SAVINGS BANK | 10         | \$1,088,775.42         | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 222        | \$43,727,069.12        | 97.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>232</b> | <b>\$44,815,844.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VQS9    |  | OHIO SAVINGS BANK | 3          | \$475,322.31           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 181        | \$34,942,941.31        | 98.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>184</b> | <b>\$35,418,263.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VQT7    |  | OHIO SAVINGS BANK | 1          | \$67,941.45            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 110        | \$15,200,193.15        | 99.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>111</b> | <b>\$15,268,134.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VQU4    |  | Unavailable       | 29         | \$2,989,965.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$2,989,965.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VR25    |  | OHIO SAVINGS BANK | 22         | \$1,426,235.22         | 16.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 104        | \$7,288,119.77         | 83.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>126</b> | <b>\$8,714,354.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VR33    |  | OHIO SAVINGS BANK | 5          | \$324,717.23           | 7.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 60         | \$3,819,135.83         | 92.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>65</b>  | <b>\$4,143,853.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VRP4    |  | OHIO SAVINGS BANK | 8          | \$459,510.95           | 25.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 21         | \$1,312,574.16         | 74.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>29</b>  | <b>\$1,772,085.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VRQ2    |  | OHIO SAVINGS BANK | 1          | \$49,826.23            | 4.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 19         | \$1,006,123.09         | 95.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$1,055,949.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VSC2    |  | OHIO SAVINGS BANK               | 2          | \$170,688.20           | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 52         | \$4,920,567.13         | 96.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>54</b>  | <b>\$5,091,255.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VSD0    |  | Unavailable                     | 16         | \$1,478,282.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,478,282.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VSP3    |  | OHIO SAVINGS BANK               | 20         | \$1,969,201.28         | 12.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 143        | \$14,136,253.04        | 87.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>163</b> | <b>\$16,105,454.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VSQ1    |  | OHIO SAVINGS BANK               | 2          | \$175,476.76           | 3.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 56         | \$5,615,000.80         | 96.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$5,790,477.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VTC1    |  | OHIO SAVINGS BANK               | 23         | \$2,875,357.53         | 7.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 286        | \$37,605,772.47        | 92.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>309</b> | <b>\$40,481,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VTD9    |  | OHIO SAVINGS BANK               | 3          | \$358,618.89           | 2.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 94         | \$12,191,984.99        | 97.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>97</b>  | <b>\$12,550,603.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VTP2    |  | Unavailable                     | 42         | \$8,795,681.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$8,795,681.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VTQ0    |  | Unavailable                     | 38         | \$6,643,522.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>38</b>  | <b>\$6,643,522.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VU47    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,387,653.24         | 79.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2          | \$612,100.00           | 20.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$2,999,753.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VU54    |  | HSBC MORTGAGE CORPORATION (USA) | 17         | \$2,931,108.88         | 27.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 40         | \$7,569,546.66         | 72.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$10,500,655.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VU62    |  | HSBC MORTGAGE CORPORATION (USA) | 22         | \$2,999,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$2,999,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VU70    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,055,050.00         | 68.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5          | \$945,000.00           | 31.5%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VU88    |  | HSBC MORTGAGE CORPORATION (USA) | 28        | \$4,789,075.22        | 59.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 28        | \$3,210,735.65        | 40.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>56</b> | <b>\$7,999,810.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VU96    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$399,409.37          | 29.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4         | \$947,150.00          | 70.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,346,559.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VV38    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$889,343.21          | 44.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$1,110,751.14        | 55.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,000,094.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VV46    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,067,004.50        | 53.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6         | \$933,700.00          | 46.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,000,704.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVA2    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,829,600.00        | 39.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 19        | \$2,809,846.32        | 60.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>28</b> | <b>\$4,639,446.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVJ3    |  | HSBC MORTGAGE CORPORATION (USA) | 44        | \$9,000,618.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$9,000,618.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVL8    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,499,949.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,499,949.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVM6    |  | HSBC MORTGAGE CORPORATION (USA) | 37        | \$6,999,816.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$6,999,816.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVN4    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,040,250.00        | 80.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4         | \$959,500.00          | 19.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$4,999,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VVP9    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$377,762.57          | 15.11%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 12        | \$2,122,200.00        | 84.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,499,962.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVW4    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,936,280.99        | 32.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 36        | \$6,063,285.48        | 67.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$8,999,566.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVX2    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,999,737.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,999,737.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVY0    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,000,034.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,000,034.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVZ7    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$973,040.00          | 67.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3         | \$473,000.00          | 32.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,446,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWB9    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,000,114.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,000,114.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWC7    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,587,077.05        | 52.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4         | \$1,412,700.00        | 47.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$2,999,777.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWD5    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,378,438.84        | 59.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6         | \$1,622,317.79        | 40.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,000,756.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWF0    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,255,640.94        | 96.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2         | \$105,000.00          | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,360,640.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWG8    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,999,991.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,999,991.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VX85    |  | FLAGSTAR BANK, FSB              | 4         | \$817,897.70          | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 109       | \$26,615,116.98       | 97.02%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                    | <b>113</b> | <b>\$27,433,014.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VX93    |  | Unavailable        | 56         | \$10,003,716.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$10,003,716.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VY27    |  | FLAGSTAR BANK, FSB | 1          | \$142,740.74           | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 25         | \$3,286,581.14         | 95.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,429,321.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VY35    |  | FLAGSTAR BANK, FSB | 3          | \$318,504.54           | 14.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 19         | \$1,895,482.63         | 85.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,213,987.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VY43    |  | Unavailable        | 25         | \$1,809,287.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,809,287.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VY50    |  | Unavailable        | 33         | \$1,973,197.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$1,973,197.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VY68    |  | FLAGSTAR BANK, FSB | 1          | \$110,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 29         | \$2,808,201.74         | 96.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$2,918,201.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VY76    |  | FLAGSTAR BANK, FSB | 2          | \$404,872.30           | 8.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 23         | \$4,333,340.77         | 91.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,738,213.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VY84    |  | FLAGSTAR BANK, FSB | 17         | \$1,063,415.55         | 10.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 140        | \$8,648,943.32         | 89.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$9,712,358.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VY92    |  | FLAGSTAR BANK, FSB | 1          | \$175,000.00           | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 22         | \$4,012,194.32         | 95.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,187,194.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYA9    |  | FLAGSTAR BANK, FSB | 14         | \$2,445,530.00         | 9.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 123        | \$22,574,742.38        | 90.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$25,020,272.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYB7    |  | FLAGSTAR BANK, FSB | 16         | \$3,400,231.41         | 7.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 168        | \$40,729,339.59        | 92.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$44,129,571.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYC5    |  | FLAGSTAR BANK, FSB | 1          | \$128,700.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 20         | \$2,628,099.29         | 95.33%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |           |                       |             |          |               |    |          |           |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>21</b> | <b>\$2,756,799.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYD3    | FLAGSTAR BANK, FSB |  | 2         | \$262,382.80          | 9.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 19        | \$2,487,782.07        | 90.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>21</b> | <b>\$2,750,164.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYE1    | FLAGSTAR BANK, FSB |  | 1         | \$117,426.20          | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 21        | \$2,741,481.83        | 95.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$2,858,908.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYF8    | FLAGSTAR BANK, FSB |  | 1         | \$200,000.00          | 8.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 12        | \$2,137,020.56        | 91.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$2,337,020.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYG6    | FLAGSTAR BANK, FSB |  | 1         | \$22,800.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 23        | \$1,448,697.76        | 98.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$1,471,497.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYH4    | FLAGSTAR BANK, FSB |  | 1         | \$77,200.00           | 7.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 15        | \$1,013,024.63        | 92.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$1,090,224.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYJ0    | FLAGSTAR BANK, FSB |  | 1         | \$73,000.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 24        | \$1,703,724.01        | 95.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>25</b> | <b>\$1,776,724.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYK7    | FLAGSTAR BANK, FSB |  | 1         | \$75,940.72           | 5.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 26        | \$1,337,666.00        | 94.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$1,413,606.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYL5    | FLAGSTAR BANK, FSB |  | 1         | \$109,750.00          | 6.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 17        | \$1,704,919.66        | 93.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$1,814,669.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYM3    | FLAGSTAR BANK, FSB |  | 1         | \$85,600.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 18        | \$1,784,711.80        | 95.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,870,311.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYN1    | Unavailable        |  | 11        | \$1,353,857.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>11</b> | <b>\$1,353,857.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYP6    | FLAGSTAR BANK, FSB |  | 2         | \$476,004.23          | 7.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 26        | \$5,518,569.00        | 92.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$5,994,573.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VYW1    | FLAGSTAR BANK, FSB | 2          | \$186,000.00           | 13.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12         | \$1,181,466.92         | 86.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,367,466.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VYX9    | Unavailable        | 20         | \$3,530,173.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,530,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VZ26    | FLAGSTAR BANK, FSB | 23         | \$5,038,540.00         | 7.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 274        | \$63,727,825.21        | 92.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>297</b> | <b>\$68,766,365.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VZ34    | FLAGSTAR BANK, FSB | 1          | \$176,720.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 16         | \$3,450,220.00         | 95.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,626,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VZ42    | FLAGSTAR BANK, FSB | 8          | \$1,669,000.00         | 11.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 61         | \$12,534,400.00        | 88.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$14,203,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VZ59    | FLAGSTAR BANK, FSB | 4          | \$740,250.00           | 30.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10         | \$1,712,150.00         | 69.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,452,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VZ67    | FLAGSTAR BANK, FSB | 4          | \$483,890.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 83         | \$14,599,814.19        | 96.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$15,083,704.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VZ75    | FLAGSTAR BANK, FSB | 10         | \$1,851,540.35         | 6.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 183        | \$28,942,083.31        | 93.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>193</b> | <b>\$30,793,623.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VZ83    | FLAGSTAR BANK, FSB | 13         | \$1,883,507.58         | 15.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 72         | \$10,516,900.17        | 84.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$12,400,407.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VZ91    | FLAGSTAR BANK, FSB | 1          | \$239,000.00           | 8.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12         | \$2,579,126.79         | 91.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,818,126.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VZA8    | FLAGSTAR BANK, FSB | 9          | \$876,500.00           | 12.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 59         | \$5,874,590.00         | 87.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,751,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VZB6    | FLAGSTAR BANK, FSB | 24         | \$3,096,997.28         | 12.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 170        | \$21,775,202.88        | 87.55%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |            |                        |                        |             |               |               |          |           |           |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                    |            | <b>194</b>             | <b>\$24,872,200.16</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31405VZC4    | FLAGSTAR BANK, FSB | 2          | \$391,500.00           | 5.38%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 36         | \$6,891,738.26         | 94.62%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,283,238.26</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405VZD2    | FLAGSTAR BANK, FSB | 1          | \$179,122.75           | 3.16%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 31         | \$5,484,626.60         | 96.84%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,663,749.35</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405VZE0    | FLAGSTAR BANK, FSB | 13         | \$775,420.00           | 13.91%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 71         | \$4,801,025.79         | 86.09%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>84</b>  | <b>\$5,576,445.79</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405VZF7    | Unavailable        | 6          | \$1,095,837.99         | 100%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,095,837.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405VZG5    | FLAGSTAR BANK, FSB | 4          | \$460,908.11           | 15.05%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 20         | \$2,601,846.60         | 84.95%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,062,754.71</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405VZH3    | FLAGSTAR BANK, FSB | 3          | \$282,705.63           | 16.94%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 14         | \$1,386,500.00         | 83.06%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,669,205.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405VZJ9    | FLAGSTAR BANK, FSB | 12         | \$1,541,661.75         | 30.57%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 28         | \$3,500,868.33         | 69.43%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>40</b>  | <b>\$5,042,530.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405VZM2    | FLAGSTAR BANK, FSB | 5          | \$688,949.70           | 3.04%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 112        | \$21,949,883.54        | 96.96%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>117</b> | <b>\$22,638,833.24</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405VZN0    | FLAGSTAR BANK, FSB | 3          | \$803,000.00           | 18.79%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 15         | \$3,470,800.00         | 81.21%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,273,800.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405VZP5    | Unavailable        | 24         | \$1,600,281.17         | 100%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>24</b>  | <b>\$1,600,281.17</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405VZQ3    | FLAGSTAR BANK, FSB | 1          | \$100,400.00           | 3.95%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 25         | \$2,438,840.00         | 96.05%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,539,240.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405VZR1    | FLAGSTAR BANK, FSB | 1          | \$120,000.00           | 2.31%                  | 0           | \$0.00        | NA            | 0        | \$        |           |

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|              |  |                    |            |                        |             |          |                    |    |          |                |
|--------------|--|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
|              |  | Unavailable        | 39         | \$5,063,900.00         | 97.69%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$5,183,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405VZS9    |  | FLAGSTAR BANK, FSB | 1          | \$48,800.00            | 1.32%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 65         | \$3,659,242.62         | 98.68%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$3,708,042.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405VZT7    |  | FLAGSTAR BANK, FSB | 1          | \$133,690.00           | 10.72%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 9          | \$1,112,878.08         | 89.28%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,246,568.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405VZU4    |  | FLAGSTAR BANK, FSB | 2          | \$215,008.51           | 8.95%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 22         | \$2,187,143.51         | 91.05%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,402,152.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405VZV2    |  | FLAGSTAR BANK, FSB | 1          | \$160,847.24           | 10.04%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 8          | \$1,441,080.08         | 89.96%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,601,927.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405VZY6    |  | FLAGSTAR BANK, FSB | 11         | \$1,839,840.00         | 12.22%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 69         | \$13,219,028.68        | 87.78%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$15,058,868.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405W2L8    |  | BANK OF AMERICA NA | 5          | \$494,903.26           | 46.5%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 6          | \$569,351.93           | 53.5%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,064,255.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405W2M6    |  | BANK OF AMERICA NA | 8          | \$576,989.73           | 44.47%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 8          | \$720,635.95           | 55.53%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,297,625.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405W2Q7    |  | BANK OF AMERICA NA | 7          | \$859,341.63           | 53.07%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 6          | \$759,976.94           | 46.93%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,619,318.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405W2R5    |  | BANK OF AMERICA NA | 27         | \$5,128,707.64         | 90.01%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 5          | \$569,300.00           | 9.99%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$5,698,007.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405W2W4    |  | BANK OF AMERICA NA | 527        | \$28,617,424.67        | 86.99%      | 1        | \$15,087.20        | NA | 1        | \$15,08        |
|              |  | Unavailable        | 77         | \$4,278,121.20         | 13.01%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |                    | <b>604</b> | <b>\$32,895,545.87</b> | <b>100%</b> | <b>1</b> | <b>\$15,087.20</b> |    | <b>1</b> | <b>\$15,08</b> |
| 31405W2X2    |  | BANK OF AMERICA NA | 418        | \$38,233,873.79        | 85.81%      | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable        | 68         | \$6,321,467.14         | 14.19%      | 0        | \$0.00             | NA | 0        | \$             |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>486</b> | <b>\$44,555,340.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W2Y0    | BANK OF AMERICA NA |  | 314        | \$40,696,204.69        | 80.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 74         | \$9,584,880.46         | 19.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>388</b> | <b>\$50,281,085.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W2Z7    | BANK OF AMERICA NA |  | 87         | \$18,363,412.98        | 88.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 11         | \$2,394,875.00         | 11.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$20,758,287.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3A1    | BANK OF AMERICA NA |  | 239        | \$52,820,464.01        | 83.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 42         | \$10,445,176.22        | 16.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>281</b> | <b>\$63,265,640.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3B9    | BANK OF AMERICA NA |  | 123        | \$27,905,072.78        | 82.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 26         | \$6,065,733.20         | 17.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>149</b> | <b>\$33,970,805.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3C7    | BANK OF AMERICA NA |  | 67         | \$14,149,461.92        | 66.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 31         | \$7,085,939.04         | 33.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$21,235,400.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3D5    | BANK OF AMERICA NA |  | 67         | \$3,678,287.39         | 85.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 12         | \$613,075.00           | 14.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>79</b>  | <b>\$4,291,362.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3E3    | BANK OF AMERICA NA |  | 32         | \$2,940,841.04         | 86.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 5          | \$478,338.61           | 13.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$3,419,179.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3F0    | BANK OF AMERICA NA |  | 17         | \$2,128,996.85         | 63.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 9          | \$1,205,120.48         | 36.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$3,334,117.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3J2    | BANK OF AMERICA NA |  | 7          | \$1,370,752.40         | 88.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 1          | \$178,000.00           | 11.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>8</b>   | <b>\$1,548,752.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3S2    | Unavailable        |  | 7          | \$1,155,444.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,155,444.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3Z6    | BANK OF AMERICA NA |  | 25         | \$4,534,621.10         | 80.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 5          | \$1,088,200.00         | 19.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$5,622,821.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405W4A0    | BANK OF AMERICA NA | 58         | \$11,772,383.95         | 83.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10         | \$2,342,620.00          | 16.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$14,115,003.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4B8    | BANK OF AMERICA NA | 19         | \$2,881,951.88          | 98.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$40,000.00             | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,921,951.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4C6    | BANK OF AMERICA NA | 191        | \$31,545,072.96         | 62.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 97         | \$18,874,604.05         | 37.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>288</b> | <b>\$50,419,677.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4D4    | BANK OF AMERICA NA | 142        | \$27,208,804.79         | 53.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 111        | \$23,211,448.61         | 46.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>253</b> | <b>\$50,420,253.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4E2    | BANK OF AMERICA NA | 204        | \$37,675,141.02         | 69.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 81         | \$16,589,945.46         | 30.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>285</b> | <b>\$54,265,086.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4F9    | BANK OF AMERICA NA | 45         | \$6,612,982.89          | 95.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3          | \$340,000.00            | 4.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$6,952,982.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4G7    | BANK OF AMERICA NA | 345        | \$61,875,518.10         | 61.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 194        | \$38,572,922.71         | 38.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>539</b> | <b>\$100,448,440.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4H5    | BANK OF AMERICA NA | 326        | \$57,302,303.32         | 57.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 203        | \$43,179,823.68         | 42.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>529</b> | <b>\$100,482,127.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4J1    | BANK OF AMERICA NA | 323        | \$57,005,582.39         | 56.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 218        | \$43,490,400.52         | 43.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>541</b> | <b>\$100,495,982.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4K8    | BANK OF AMERICA NA | 99         | \$18,395,777.81         | 55.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 76         | \$14,882,298.21         | 44.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>175</b> | <b>\$33,278,076.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4L6    | BANK OF AMERICA NA | 61         | \$9,407,808.41          | 77.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17         | \$2,693,770.00          | 22.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$12,101,578.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4M4    | BANK OF AMERICA NA | 404        | \$75,217,587.02         | 65.08%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 195        | \$40,362,421.75         | 34.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>599</b> | <b>\$115,580,008.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4N2    |  | BANK OF AMERICA NA                           | 14         | \$3,254,462.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,254,462.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4P7    |  | BANK OF AMERICA NA                           | 13         | \$1,062,253.01          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,062,253.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4Q5    |  | BANK OF AMERICA NA                           | 235        | \$40,480,307.94         | 80.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 48         | \$9,982,383.28          | 19.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>283</b> | <b>\$50,462,691.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4R3    |  | BANK OF AMERICA NA                           | 140        | \$25,063,709.73         | 80.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 27         | \$6,224,670.46          | 19.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$31,288,380.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4S1    |  | BANK OF AMERICA NA                           | 70         | \$12,017,598.99         | 79.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 13         | \$3,092,800.00          | 20.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$15,110,398.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4T9    |  | BANK OF AMERICA NA                           | 11         | \$1,897,988.66          | 72.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$720,170.56            | 27.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,618,159.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4U6    |  | BANK OF AMERICA NA                           | 13         | \$2,371,905.00          | 58.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 7          | \$1,658,850.00          | 41.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,030,755.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5T8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1          | \$132,000.00            | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 18         | \$3,783,376.91          | 96.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,915,376.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5U5    |  | Unavailable                                  | 15         | \$1,918,831.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,918,831.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5V3    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 26         | \$3,491,502.71          | 48%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 30         | \$3,782,946.08          | 52%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,274,448.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5W1    |  | RBMG INC.                                    | 1          | \$86,000.00             | 3.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 28         | \$2,696,380.21          | 96.91%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |             |  |           |                       |             |          |               |    |          |           |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |             |  | <b>29</b> | <b>\$2,782,380.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5X9    | RBMG INC.   |  | 1         | \$281,200.00          | 12.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 11        | \$1,911,508.63        | 87.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,192,708.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5Y7    | Unavailable |  | 25        | \$3,223,747.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>25</b> | <b>\$3,223,747.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5Z4    | RBMG INC.   |  | 1         | \$139,857.27          | 3.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 22        | \$3,480,961.18        | 96.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,620,818.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W6A8    | Unavailable |  | 24        | \$1,487,289.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>24</b> | <b>\$1,487,289.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W6B6    | Unavailable |  | 23        | \$3,778,832.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$3,778,832.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W6C4    | Unavailable |  | 19        | \$1,044,893.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$1,044,893.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W6D2    | Unavailable |  | 10        | \$1,860,905.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,860,905.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W6E0    | Unavailable |  | 21        | \$2,292,661.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$2,292,661.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W6G5    | Unavailable |  | 16        | \$2,601,831.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$2,601,831.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W6H3    | Unavailable |  | 60        | \$7,255,241.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>60</b> | <b>\$7,255,241.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W6J9    | Unavailable |  | 20        | \$1,711,063.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>20</b> | <b>\$1,711,063.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W6K6    | Unavailable |  | 26        | \$5,069,279.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$5,069,279.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W6L4    | RBMG INC.   |  | 1         | \$141,368.71          | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable |  | 27        | \$4,820,869.62        | 97.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |             |  | <b>28</b> | <b>\$4,962,238.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W6N0    | Unavailable |  | 13        | \$1,082,456.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |                                      |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                      |  | <b>13</b>  | <b>\$1,082,456.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W6P5    | Unavailable                          |  | 24         | \$4,492,976.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      |  | <b>24</b>  | <b>\$4,492,976.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W6Q3    | Unavailable                          |  | 15         | \$2,985,010.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      |  | <b>15</b>  | <b>\$2,985,010.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WA54    | BANKFINANCIAL FSB                    |  | 6          | \$1,092,894.82         | 70.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          |  | 3          | \$466,600.00           | 29.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      |  | <b>9</b>   | <b>\$1,559,494.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WA62    | BANKFINANCIAL FSB                    |  | 16         | \$2,897,263.00         | 74.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          |  | 5          | \$993,500.00           | 25.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      |  | <b>21</b>  | <b>\$3,890,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WA88    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 133        | \$28,642,869.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      |  | <b>133</b> | <b>\$28,642,869.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WA96    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 23         | \$5,299,757.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      |  | <b>23</b>  | <b>\$5,299,757.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WB20    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 12         | \$787,399.93           | 37.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          |  | 14         | \$1,339,969.05         | 62.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      |  | <b>26</b>  | <b>\$2,127,368.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WB46    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 2          | \$251,938.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          |  | 30         | \$5,727,130.61         | 95.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      |  | <b>32</b>  | <b>\$5,979,068.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WB53    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 10         | \$2,097,070.50         | 31.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          |  | 30         | \$4,544,802.66         | 68.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      |  | <b>40</b>  | <b>\$6,641,873.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WB61    | CHASE MANHATTAN MORTGAGE CORPORATION |  | 19         | \$3,576,931.92         | 35.84%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 30         | \$6,403,958.73         | 64.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>49</b>  | <b>\$9,980,890.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WB79    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 47         | \$6,993,104.21         | 39.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 67         | \$10,666,253.32        | 60.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$17,659,357.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WB87    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 73         | \$9,262,830.25         | 47.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 64         | \$10,146,432.19        | 52.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$19,409,262.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WB95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 53         | \$6,008,741.05         | 47.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 50         | \$6,674,877.19         | 52.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$12,683,618.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$2,722,615.71         | 30.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 31         | \$6,177,278.16         | 69.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$8,899,893.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBD6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,547,521.75         | 34.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 45         | \$8,701,700.65         | 65.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>71</b>  | <b>\$13,249,222.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBE4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 71         | \$13,802,922.64        | 36.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 134        | \$24,082,838.81        | 63.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>205</b> | <b>\$37,885,761.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBF1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 123        | \$19,832,360.25        | 56.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 94         | \$15,430,544.06        | 43.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>217</b> | <b>\$35,262,904.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBG9    |  | CHASE MANHATTAN MORTGAGE             | 60         | \$7,807,840.61         | 45.13%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 61         | \$9,491,787.30         | 54.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$17,299,627.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBH7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 62         | \$9,226,097.67         | 55.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 52         | \$7,328,557.07         | 44.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>114</b> | <b>\$16,554,654.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBJ3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 54         | \$6,691,852.92         | 69.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 22         | \$2,902,343.22         | 30.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>76</b>  | <b>\$9,594,196.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBK0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$2,612,222.11         | 63.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 14         | \$1,508,792.88         | 36.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$4,121,014.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBQ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$626,148.95           | 26.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 9          | \$1,718,044.83         | 73.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$2,344,193.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBR5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$1,102,894.19         | 29.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 16         | \$2,653,564.03         | 70.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$3,756,458.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBS3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$2,625,725.87         | 45.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 20         | \$3,106,418.18         | 54.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b>  | <b>\$5,732,144.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBT1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 27         | \$3,541,472.28         | 42.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 28         | \$4,782,640.53         | 57.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>55</b>  | <b>\$8,324,112.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WBU8    |  |                                      | 70         | \$10,930,181.23        | 50.86%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 67         | \$10,559,236.70        | 49.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>137</b> | <b>\$21,489,417.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405WBV6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 108        | \$14,408,634.23        | 55.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 86         | \$11,470,881.58        | 44.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>194</b> | <b>\$25,879,515.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405WBW4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$14,140,245.27        | 56.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 72         | \$10,837,294.96        | 43.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>191</b> | <b>\$24,977,540.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405WBX2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 99         | \$10,684,946.97        | 65.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 48         | \$5,524,008.18         | 34.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>147</b> | <b>\$16,208,955.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405WBY0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 76         | \$8,472,614.65         | 71.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 37         | \$3,387,239.72         | 28.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>113</b> | <b>\$11,859,854.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405WBZ7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 37         | \$3,440,547.61         | 66.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 19         | \$1,700,949.90         | 33.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$5,141,497.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405WCA1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 18         | \$1,533,771.79         | 28.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 33         | \$3,778,423.15         | 71.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$5,312,194.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405WCB9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$2,109,108.34         | 39.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 27         | \$3,261,667.39         | 60.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>52</b>  | <b>\$5,370,775.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                      |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WCC7    | CHASE MANHATTAN MORTGAGE CORPORATION | 14        | \$1,485,285.02         | 66.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 10        | \$738,588.90           | 33.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>24</b> | <b>\$2,223,873.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WCF0    | CHASE MANHATTAN MORTGAGE CORPORATION | 2         | \$381,772.10           | 15.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 10        | \$2,144,689.90         | 84.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$2,526,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WCJ2    | CHASE MANHATTAN MORTGAGE CORPORATION | 37        | \$8,034,199.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>37</b> | <b>\$8,034,199.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WCK9    | CHASE MANHATTAN MORTGAGE CORPORATION | 49        | \$10,386,075.33        | 77.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 23        | \$3,049,843.11         | 22.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>72</b> | <b>\$13,435,918.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WCN3    | CHASE MANHATTAN MORTGAGE CORPORATION | 5         | \$1,061,997.63         | 34.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 14        | \$2,045,404.94         | 65.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$3,107,402.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WCP8    | CHASE MANHATTAN MORTGAGE CORPORATION | 6         | \$1,205,060.00         | 54.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 8         | \$1,005,453.36         | 45.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$2,210,513.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WEB7    | Unavailable                          | 19        | \$1,421,313.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,421,313.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WEC5    | Unavailable                          | 19        | \$1,389,914.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$1,389,914.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WF26    | GMAC MORTGAGE CORPORATION            | 29        | \$4,386,495.14         | 75.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 15        | \$1,395,484.36         | 24.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$5,781,979.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WF34    |  | GMAC MORTGAGE CORPORATION | 18         | \$1,852,583.98         | 43.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$2,429,928.41         | 56.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$4,282,512.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WF42    |  | GMAC MORTGAGE CORPORATION | 8          | \$461,247.99           | 34.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$868,142.89           | 65.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,329,390.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WF59    |  | GMAC MORTGAGE CORPORATION | 5          | \$723,810.90           | 43.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$935,841.55           | 56.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,659,652.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WF67    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,550,826.39         | 71.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4          | \$606,098.32           | 28.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,156,924.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WF75    |  | GMAC MORTGAGE CORPORATION | 1          | \$265,671.06           | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$3,754,147.78         | 93.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$4,019,818.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WF83    |  | GMAC MORTGAGE CORPORATION | 78         | \$17,317,915.53        | 51.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 73         | \$16,396,420.11        | 48.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$33,714,335.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WF91    |  | GMAC MORTGAGE CORPORATION | 73         | \$11,254,641.25        | 45.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 67         | \$13,749,092.12        | 54.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>140</b> | <b>\$25,003,733.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFS9    |  | GMAC MORTGAGE CORPORATION | 119        | \$11,715,713.59        | 57.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 87         | \$8,500,597.06         | 42.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$20,216,310.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFT7    |  | GMAC MORTGAGE CORPORATION | 54         | \$9,913,815.61         | 27.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 129        | \$25,772,365.51        | 72.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>183</b> | <b>\$35,686,181.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFU4    |  | GMAC MORTGAGE             | 62         | \$9,835,843.50         | 67.67%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 30         | \$4,698,101.32         | 32.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$14,533,944.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFV2    |  | GMAC MORTGAGE CORPORATION | 79         | \$11,278,275.93        | 32.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 173        | \$23,629,012.33        | 67.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>252</b> | <b>\$34,907,288.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFW0    |  | GMAC MORTGAGE CORPORATION | 67         | \$8,479,810.69         | 44.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 93         | \$10,697,695.45        | 55.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>160</b> | <b>\$19,177,506.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFX8    |  | GMAC MORTGAGE CORPORATION | 61         | \$10,002,370.70        | 58.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 52         | \$7,213,874.09         | 41.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$17,216,244.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFY6    |  | GMAC MORTGAGE CORPORATION | 34         | \$3,725,813.62         | 41.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 47         | \$5,352,650.70         | 58.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$9,078,464.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WFZ3    |  | GMAC MORTGAGE CORPORATION | 5          | \$754,745.51           | 59.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$513,325.63           | 40.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,268,071.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WG25    |  | GMAC MORTGAGE CORPORATION | 73         | \$15,806,569.00        | 65.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 40         | \$8,240,392.03         | 34.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$24,046,961.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WG33    |  | GMAC MORTGAGE CORPORATION | 60         | \$9,200,377.78         | 50.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 49         | \$9,112,758.20         | 49.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>109</b> | <b>\$18,313,135.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WG41    |  | GMAC MORTGAGE CORPORATION | 85         | \$14,328,367.33        | 42.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 107        | \$19,563,295.02        | 57.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>192</b> | <b>\$33,891,662.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WG58    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,871,212.16         | 50.37%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 33         | \$3,814,397.00         | 49.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$7,685,609.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WG66    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,081,479.00         | 41.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 25         | \$4,311,687.28         | 58.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$7,393,166.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WG74    |  | GMAC MORTGAGE CORPORATION | 92         | \$20,380,292.18        | 61.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 59         | \$12,511,797.23        | 38.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$32,892,089.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WG82    |  | GMAC MORTGAGE CORPORATION | 107        | \$17,829,184.73        | 52.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 87         | \$16,063,770.69        | 47.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>194</b> | <b>\$33,892,955.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WG90    |  | GMAC MORTGAGE CORPORATION | 98         | \$16,842,153.12        | 51.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 91         | \$15,759,100.62        | 48.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$32,601,253.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGB5    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,195,213.90         | 12.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 120        | \$21,888,670.80        | 87.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>143</b> | <b>\$25,083,884.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGC3    |  | GMAC MORTGAGE CORPORATION | 18         | \$3,613,748.58         | 10.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 137        | \$30,122,478.94        | 89.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$33,736,227.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGD1    |  | GMAC MORTGAGE CORPORATION | 35         | \$7,595,411.02         | 37.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 52         | \$12,457,315.61        | 62.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$20,052,726.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGE9    |  | GMAC MORTGAGE CORPORATION | 91         | \$20,710,989.93        | 59.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 61         | \$13,861,527.56        | 40.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$34,572,517.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGF6    |  | GMAC MORTGAGE CORPORATION | 20         | \$1,938,062.56         | 44.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$2,462,405.35         | 55.96%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                           |  |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                           |  | <b>46</b>  | <b>\$4,400,467.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31405WGG4    | GMAC MORTGAGE CORPORATION |  | 42         | \$5,384,998.78         | 44.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 49         | \$6,635,014.46         | 55.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>91</b>  | <b>\$12,020,013.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31405WGH2    | GMAC MORTGAGE CORPORATION |  | 26         | \$4,522,089.34         | 96.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 1          | \$183,200.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>27</b>  | <b>\$4,705,289.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31405WGJ8    | GMAC MORTGAGE CORPORATION |  | 49         | \$8,311,213.77         | 98.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 1          | \$168,606.38           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>50</b>  | <b>\$8,479,820.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31405WGK5    | GMAC MORTGAGE CORPORATION |  | 45         | \$7,014,076.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>45</b>  | <b>\$7,014,076.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31405WGL3    | GMAC MORTGAGE CORPORATION |  | 10         | \$1,612,506.34         | 94.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 1          | \$92,720.00            | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>11</b>  | <b>\$1,705,226.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31405WGM1    | GMAC MORTGAGE CORPORATION |  | 3          | \$584,073.42           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>3</b>   | <b>\$584,073.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31405WGN9    | GMAC MORTGAGE CORPORATION |  | 50         | \$10,375,085.44        | 47.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 63         | \$11,379,125.85        | 52.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>113</b> | <b>\$21,754,211.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31405WGP4    | GMAC MORTGAGE CORPORATION |  | 78         | \$10,237,160.94        | 46.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 90         | \$11,750,718.99        | 53.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>168</b> | <b>\$21,987,879.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31405WGQ2    | GMAC MORTGAGE CORPORATION |  | 29         | \$6,605,971.61         | 54.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               |  | 24         | \$5,571,410.66         | 45.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           |  | <b>53</b>  | <b>\$12,177,382.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |                           |  |            |                        |             |          |               |    |          |           |
| 31405WGR0    | GMAC MORTGAGE             |  | 69         | \$14,626,524.75        | 48.08%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 66         | \$15,797,170.37        | 51.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>135</b> | <b>\$30,423,695.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGS8    |  | GMAC MORTGAGE CORPORATION | 33         | \$5,066,113.25         | 57.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 21         | \$3,744,269.76         | 42.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>54</b>  | <b>\$8,810,383.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGT6    |  | GMAC MORTGAGE CORPORATION | 43         | \$8,708,494.10         | 40.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 64         | \$12,850,944.22        | 59.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$21,559,438.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGU3    |  | GMAC MORTGAGE CORPORATION | 34         | \$4,867,108.66         | 39.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 46         | \$7,409,725.65         | 60.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$12,276,834.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGV1    |  | GMAC MORTGAGE CORPORATION | 17         | \$2,141,550.00         | 45.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20         | \$2,573,117.71         | 54.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b>  | <b>\$4,714,667.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGW9    |  | GMAC MORTGAGE CORPORATION | 81         | \$15,680,168.96        | 45.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 88         | \$18,845,709.98        | 54.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$34,525,878.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGX7    |  | GMAC MORTGAGE CORPORATION | 193        | \$22,865,612.18        | 66.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 98         | \$11,548,285.40        | 33.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>291</b> | <b>\$34,413,897.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGY5    |  | GMAC MORTGAGE CORPORATION | 16         | \$1,535,175.03         | 51.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$1,430,705.76         | 48.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$2,965,880.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WGZ2    |  | GMAC MORTGAGE CORPORATION | 41         | \$7,643,988.32         | 58.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 24         | \$5,332,155.32         | 41.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$12,976,143.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WH24    |  | Unavailable               | 35         | \$6,959,267.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$6,959,267.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |                    |    |          |                |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405WH32    | U.S. BANK N.A.                         | 1          | \$295,000.00           | 4.16%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 37         | \$6,798,614.30         | 95.84%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>38</b>  | <b>\$7,093,614.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WH40    | U.S. BANK N.A.                         | 2          | \$436,020.00           | 5.2%        | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 54         | \$7,953,856.27         | 94.8%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>56</b>  | <b>\$8,389,876.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WH57    | Unavailable                            | 6          | \$1,207,900.00         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,207,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WH65    | U.S. BANK N.A.                         | 2          | \$201,200.00           | 3.05%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 30         | \$6,387,414.80         | 96.95%      | 1        | \$78,539.14        | NA | 1        | \$78,53        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,588,614.80</b>  | <b>100%</b> | <b>1</b> | <b>\$78,539.14</b> |    | <b>1</b> | <b>\$78,53</b> |
| 31405WH73    | U.S. BANK N.A.                         | 7          | \$1,323,100.00         | 15.82%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 41         | \$7,040,290.00         | 84.18%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>48</b>  | <b>\$8,363,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WH81    | U.S. BANK N.A.                         | 3          | \$464,654.00           | 4.88%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 44         | \$9,048,294.67         | 95.12%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>47</b>  | <b>\$9,512,948.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WHA6    | GMAC MORTGAGE CORPORATION              | 103        | \$12,981,620.63        | 43.05%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 124        | \$17,169,884.23        | 56.95%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>227</b> | <b>\$30,151,504.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WHB4    | GMAC MORTGAGE CORPORATION              | 97         | \$16,882,119.32        | 56.35%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable                            | 72         | \$13,077,546.63        | 43.65%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>169</b> | <b>\$29,959,665.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WHC2    | Unavailable                            | 46         | \$7,848,136.67         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>46</b>  | <b>\$7,848,136.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WHD0    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 26         | \$3,449,155.96         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,449,155.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WJA4    | U.S. BANK N.A.                         | 257        | \$23,773,792.40        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  | <b>257</b> | <b>\$23,773,792.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405WJB2    | U.S. BANK N.A.                         | 150        | \$12,939,544.59        | 100%        | 0        | \$0.00             | NA | 0        | \$             |

|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                            | <b>150</b> | <b>\$12,939,544.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJC0    |  | U.S. BANK N.A.             | 82         | \$7,977,002.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$7,977,002.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJD8    |  | U.S. BANK N.A.             | 58         | \$5,750,253.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>58</b>  | <b>\$5,750,253.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJE6    |  | U.S. BANK N.A.             | 24         | \$1,768,653.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$1,768,653.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJF3    |  | U.S. BANK N.A.             | 23         | \$1,815,551.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$1,815,551.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJG1    |  | U.S. BANK N.A.             | 24         | \$1,417,851.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$1,417,851.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK20    |  | IRWIN MORTGAGE CORPORATION | 4          | \$479,077.00           | 31.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 7          | \$1,060,500.00         | 68.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,539,577.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK38    |  | IRWIN MORTGAGE CORPORATION | 4          | \$255,450.00           | 12.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 18         | \$1,781,640.78         | 87.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>22</b>  | <b>\$2,037,090.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK46    |  | IRWIN MORTGAGE CORPORATION | 5          | \$330,656.14           | 32.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 8          | \$695,883.71           | 67.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>13</b>  | <b>\$1,026,539.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKJ3    |  | U.S. BANK N.A.             | 4          | \$329,439.23           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$329,439.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKU8    |  | IRWIN MORTGAGE CORPORATION | 10         | \$1,475,100.00         | 23.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 41         | \$4,839,929.75         | 76.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>51</b>  | <b>\$6,315,029.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKV6    |  | IRWIN MORTGAGE CORPORATION | 8          | \$1,633,018.08         | 44.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 15         | \$2,037,754.55         | 55.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$3,670,772.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKW4    |  |                            | 13         | \$1,463,805.00         | 32.4%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | IRWIN MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                | 25         | \$3,054,586.08         | 67.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>38</b>  | <b>\$4,518,391.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKX2    |  | IRWIN MORTGAGE CORPORATION | 1          | \$103,400.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 14         | \$1,322,000.00         | 92.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$1,425,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKZ7    |  | IRWIN MORTGAGE CORPORATION | 8          | \$885,603.00           | 27.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 21         | \$2,353,390.00         | 72.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$3,238,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WL29    |  | UNION PLANTERS BANK NA     | 74         | \$7,251,122.16         | 90.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 8          | \$804,478.82           | 9.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>82</b>  | <b>\$8,055,600.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WL37    |  | UNION PLANTERS BANK NA     | 11         | \$1,451,589.00         | 89.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1          | \$169,000.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$1,620,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WL45    |  | UNION PLANTERS BANK NA     | 66         | \$9,261,643.85         | 97.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 3          | \$253,431.33           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>69</b>  | <b>\$9,515,075.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WL60    |  | UNION PLANTERS BANK NA     | 32         | \$6,882,285.64         | 31.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 69         | \$15,117,549.14        | 68.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>101</b> | <b>\$21,999,834.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WL78    |  | UNION PLANTERS BANK NA     | 30         | \$2,970,500.63         | 88.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 4          | \$388,820.89           | 11.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>34</b>  | <b>\$3,359,321.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WL86    |  | UNION PLANTERS BANK NA     | 100        | \$14,859,860.82        | 62.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 53         | \$8,828,982.58         | 37.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>153</b> | <b>\$23,688,843.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WL94    |  | UNION PLANTERS             | 94         | \$11,447,400.54        | 81.76%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BANK NA                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 18         | \$2,554,325.00         | 18.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>112</b> | <b>\$14,001,725.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLM5    |  | UNION PLANTERS<br>BANK NA | 18         | \$2,328,841.76         | 28.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 45         | \$5,765,964.86         | 71.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$8,094,806.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLN3    |  | UNION PLANTERS<br>BANK NA | 18         | \$1,739,813.19         | 71.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$679,171.20           | 28.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$2,418,984.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLP8    |  | UNION PLANTERS<br>BANK NA | 24         | \$2,384,279.09         | 78.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$666,703.30           | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,050,982.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLQ6    |  | UNION PLANTERS<br>BANK NA | 13         | \$1,779,917.53         | 34.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 27         | \$3,399,134.81         | 65.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,179,052.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLR4    |  | UNION PLANTERS<br>BANK NA | 24         | \$5,129,382.58         | 68.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$2,382,669.68         | 31.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$7,512,052.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLS2    |  | UNION PLANTERS<br>BANK NA | 102        | \$21,497,513.72        | 84.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$3,933,450.06         | 15.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$25,430,963.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLT0    |  | UNION PLANTERS<br>BANK NA | 84         | \$5,701,882.94         | 91.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$549,981.41           | 8.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$6,251,864.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLU7    |  | UNION PLANTERS<br>BANK NA | 98         | \$12,661,852.18        | 92.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,040,008.96         | 7.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>106</b> | <b>\$13,701,861.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLW5    |  | UNION PLANTERS<br>BANK NA | 26         | \$5,704,176.63         | 88.06%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 4         | \$773,687.72          | 11.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,477,864.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLW3    |  | UNION PLANTERS BANK NA                               | 10        | \$1,663,480.68        | 83.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3         | \$320,310.77          | 16.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,983,791.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLX1    |  | UNION PLANTERS BANK NA                               | 24        | \$2,603,937.85        | 71.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 8         | \$1,041,142.94        | 28.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,645,080.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLY9    |  | UNION PLANTERS BANK NA                               | 75        | \$4,740,603.18        | 94.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 4         | \$276,846.72          | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b> | <b>\$5,017,449.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLZ6    |  | UNION PLANTERS BANK NA                               | 37        | \$4,746,953.97        | 85.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 6         | \$773,680.54          | 14.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,520,634.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WN27    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9         | \$1,733,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,733,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNJ0    |  | Unavailable  | 21        | \$3,699,332.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,699,332.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNK7    |  | WEBSTER BANK, N.A.                                   | 1         | \$220,000.00          | 13.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 9         | \$1,449,017.00        | 86.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,669,017.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNL5    |  | Unavailable  | 14        | \$1,986,045.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,986,045.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNM3    |  | Unavailable  | 38        | \$5,034,992.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,034,992.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNW1    |  | KENTUCKY HOUSING CORPORATION                         | 68        | \$5,880,549.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$5,880,549.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNX9    |  |  | 27        | \$2,321,752.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |          |           |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | KENTUCKY HOUSING CORPORATION                         |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,321,752.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |            |                        |             |          |               |          |           |    |
| 31405WNZ4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23         | \$4,658,683.07         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,658,683.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |            |                        |             |          |               |          |           |    |
| 31405WR23    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.             | 95         | \$11,393,118.54        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$11,393,118.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |            |                        |             |          |               |          |           |    |
| 31405WR56    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.             | 13         | \$3,211,731.65         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,211,731.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |            |                        |             |          |               |          |           |    |
| 31405WR64    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.             | 97         | \$24,342,192.03        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$24,342,192.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |            |                        |             |          |               |          |           |    |
| 31405WR72    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.             | 162        | \$42,400,546.66        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>162</b> | <b>\$42,400,546.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |            |                        |             |          |               |          |           |    |
| 31405WR80    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.             | 145        | \$31,265,620.80        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>145</b> | <b>\$31,265,620.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |            |                        |             |          |               |          |           |    |
| 31405WR98    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.             | 133        | \$20,917,525.38        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>133</b> | <b>\$20,917,525.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |            |                        |             |          |               |          |           |    |
| 31405WRP2    |  | THIRD FEDERAL SAVINGS AND LOAN                       | 75         | \$10,013,175.75        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,013,175.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |            |                        |             |          |               |          |           |    |
| 31405WRQ0    |  | THIRD FEDERAL SAVINGS AND LOAN                       | 150        | \$20,178,413.72        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>150</b> | <b>\$20,178,413.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |            |                        |             |          |               |          |           |    |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WRR8    |  | THIRD FEDERAL SAVINGS AND LOAN           | 79         | \$10,089,529.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$10,089,529.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRS6    |  | THIRD FEDERAL SAVINGS AND LOAN           | 197        | \$20,194,750.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$20,194,750.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRT4    |  | THIRD FEDERAL SAVINGS AND LOAN           | 142        | \$25,097,417.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$25,097,417.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRU1    |  | THIRD FEDERAL SAVINGS AND LOAN           | 259        | \$50,175,690.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$50,175,690.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRV9    |  | THIRD FEDERAL SAVINGS AND LOAN           | 150        | \$21,873,501.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$21,873,501.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRX5    |  | THIRD FEDERAL SAVINGS AND LOAN           | 63         | \$8,450,672.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,450,672.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WRZ0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 37         | \$6,685,030.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,685,030.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WSA4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 91         | \$12,919,785.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$12,919,785.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WTJ4    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$73,757.03            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$73,757.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WTK1    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$108,520.20           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$108,520.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WU78    |  | M&T MORTGAGE CORPORATION                 | 32         | \$2,610,910.25         | 87.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 5          | \$389,055.08           | 12.97%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                |  |            |                         |             |          |               |    |          |           |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                |  | <b>37</b>  | <b>\$2,999,965.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WV28    | Unavailable                    |  | 14         | \$2,320,111.91          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$2,320,111.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WV93    | NATIONAL CITY MORTGAGE COMPANY |  | 57         | \$6,977,906.07          | 68.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    |  | 24         | \$3,224,150.49          | 31.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>81</b>  | <b>\$10,202,056.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVB8    | Unavailable                    |  | 18         | \$3,140,502.96          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>18</b>  | <b>\$3,140,502.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVC6    | WASHTENAW MORTGAGE COMPANY     |  | 2          | \$260,838.27            | 7.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    |  | 22         | \$3,274,064.17          | 92.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>24</b>  | <b>\$3,534,902.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVD4    | Unavailable                    |  | 19         | \$4,263,115.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>19</b>  | <b>\$4,263,115.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVE2    | Unavailable                    |  | 47         | \$10,037,970.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>47</b>  | <b>\$10,037,970.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVF9    | Unavailable                    |  | 453        | \$102,859,260.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>453</b> | <b>\$102,859,260.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVG7    | Unavailable                    |  | 791        | \$170,605,541.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>791</b> | <b>\$170,605,541.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVH5    | Unavailable                    |  | 571        | \$119,868,836.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>571</b> | <b>\$119,868,836.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVJ1    | Unavailable                    |  | 70         | \$14,269,447.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>70</b>  | <b>\$14,269,447.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVK8    | Unavailable                    |  | 21         | \$4,379,277.52          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$4,379,277.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVL6    | Unavailable                    |  | 42         | \$7,876,026.11          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>42</b>  | <b>\$7,876,026.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVM4    | Unavailable                    |  | 17         | \$4,134,613.43          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$4,134,613.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVP7    | Unavailable                    |  | 22         | \$5,371,772.65          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$5,371,772.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVR3    | Unavailable                    |  | 22         | \$4,026,694.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$4,026,694.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVS1    | Unavailable                    |  | 171        | \$29,230,965.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>171</b> | <b>\$29,230,965.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVT9    | Unavailable                    |  | 133        | \$26,822,442.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>133</b> | <b>\$26,822,442.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVU6    | Unavailable                    |  | 193        | \$36,389,766.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>193</b> | <b>\$36,389,766.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVV4    | Unavailable                    |  | 29         | \$5,146,820.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$5,146,820.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVW2    | Unavailable                    |  | 29         | \$5,403,604.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>29</b>  | <b>\$5,403,604.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVX0    | Unavailable                    |  | 27         | \$4,932,365.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>27</b>  | <b>\$4,932,365.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WVZ5    | Unavailable                    |  | 20         | \$2,085,392.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$2,085,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWA9    | NATIONAL CITY MORTGAGE COMPANY |  | 10         | \$999,513.84           | 20.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    |  | 31         | \$3,993,351.82         | 79.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>41</b>  | <b>\$4,992,865.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWE1    | NATIONAL CITY MORTGAGE COMPANY |  | 8          | \$835,434.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>8</b>   | <b>\$835,434.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWF8    | NATIONAL CITY MORTGAGE COMPANY |  | 7          | \$623,831.55           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>7</b>   | <b>\$623,831.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWG6    | NATIONAL CITY MORTGAGE COMPANY |  | 10         | \$1,601,775.43         | 89.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    |  | 1          | \$189,000.00           | 10.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                |  | <b>11</b>  | <b>\$1,790,775.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWH4    | NATIONAL CITY MORTGAGE COMPANY |  | 12         | \$2,040,670.00         | 50.73%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 9          | \$1,982,210.60         | 49.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$4,022,880.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31405WWJ0    |  | NATIONAL CITY MORTGAGE COMPANY | 12         | \$2,297,982.00         | 78.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2          | \$614,500.00           | 21.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,912,482.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31405WWK7    |  | NATIONAL CITY MORTGAGE COMPANY | 20         | \$3,918,087.91         | 56.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 14         | \$3,057,582.86         | 43.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$6,975,670.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31405WWL5    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$740,805.94           | 34.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 10         | \$1,396,665.36         | 65.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,137,471.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31405WWM3    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,099,095.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,099,095.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31405WWN1    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$627,234.35           | 45.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7          | \$765,825.49           | 54.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,393,059.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31405WWV3    |  | Unavailable                    | 31         | \$5,099,056.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$5,099,056.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31405X2Q5    |  | Unavailable                    | 163        | \$28,352,066.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>163</b> | <b>\$28,352,066.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31405X2R3    |  | Unavailable                    | 128        | \$22,722,102.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>128</b> | <b>\$22,722,102.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31405X2S1    |  | Unavailable                    | 27         | \$4,541,124.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$4,541,124.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31405X4A8    |  | WORLD SAVINGS BANK             | 4          | \$545,584.93           | 7.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 43         | \$6,823,443.77         | 92.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$7,369,028.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |            |                        |             |          |               |    |          |           |
| 31405X4B6    |  | WORLD SAVINGS BANK             | 12         | \$831,742.31           | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |              |                         |             |          |               |    |          |           |
|--------------|--|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 95           | \$12,342,930.10         | 93.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>107</b>   | <b>\$13,174,672.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |              |                         |             |          |               |    |          |           |
| 31405X4H3    |  | WORLD SAVINGS BANK | 642          | \$155,573,434.81        | 86.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 103          | \$23,364,116.95         | 13.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>745</b>   | <b>\$178,937,551.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |              |                         |             |          |               |    |          |           |
| 31405X4J9    |  | WORLD SAVINGS BANK | 295          | \$85,507,090.61         | 18.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1,286        | \$364,901,693.33        | 81.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1,581</b> | <b>\$450,408,783.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |              |                         |             |          |               |    |          |           |
| 31405X4K6    |  | WORLD SAVINGS BANK | 278          | \$77,963,743.70         | 17.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1,310        | \$368,867,965.95        | 82.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1,588</b> | <b>\$446,831,709.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |              |                         |             |          |               |    |          |           |
| 31405X4L4    |  | WORLD SAVINGS BANK | 298          | \$83,463,478.81         | 17.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1,371        | \$390,748,002.19        | 82.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1,669</b> | <b>\$474,211,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |              |                         |             |          |               |    |          |           |
| 31405X4M2    |  | WORLD SAVINGS BANK | 279          | \$76,423,319.68         | 16.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1,359        | \$386,685,838.23        | 83.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1,638</b> | <b>\$463,109,157.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |              |                         |             |          |               |    |          |           |
| 31405X4N0    |  | WORLD SAVINGS BANK | 279          | \$79,019,520.63         | 16.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1,362        | \$390,112,853.88        | 83.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1,641</b> | <b>\$469,132,374.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |              |                         |             |          |               |    |          |           |
| 31405X4P5    |  | WORLD SAVINGS BANK | 98           | \$23,497,180.80         | 67.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 49           | \$11,388,087.76         | 32.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>147</b>   | <b>\$34,885,268.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |              |                         |             |          |               |    |          |           |
| 31405X4Q3    |  | WORLD SAVINGS BANK | 110          | \$30,208,577.65         | 7.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1,292        | \$352,388,876.25        | 92.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1,402</b> | <b>\$382,597,453.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                    |              |                         |             |          |               |    |          |           |
| 31405X4R1    |  | WORLD SAVINGS BANK | 94           | \$26,011,102.10         | 6.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1,280        | \$350,739,430.89        | 93.1%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                     |              |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>1,374</b> | <b>\$376,750,532.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4S9    |  | CHARTER ONE MORTGAGE CORP.          | 13           | \$2,434,241.84          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>    | <b>\$2,434,241.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4X8    |  | SELF-HELP VENTURES FUND             | 22           | \$2,336,790.80          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>    | <b>\$2,336,790.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4Y6    |  | SELF-HELP VENTURES FUND             | 17           | \$1,847,881.98          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b>    | <b>\$1,847,881.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4Z3    |  | SELF-HELP VENTURES FUND             | 28           | \$2,588,093.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>28</b>    | <b>\$2,588,093.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5A7    |  | NEXSTAR FINANCIAL CORPORATION       | 14           | \$1,723,094.24          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>14</b>    | <b>\$1,723,094.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5B5    |  | FIRST HORIZON HOME LOAN CORPORATION | 53           | \$9,580,364.55          | 98%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1            | \$195,400.00            | 2%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>54</b>    | <b>\$9,775,764.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5D1    |  | FIRST HORIZON HOME LOAN CORPORATION | 6            | \$1,137,987.74          | 88.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1            | \$150,000.00            | 11.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>     | <b>\$1,287,987.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5E9    |  | FIRST HORIZON HOME LOAN CORPORATION | 8            | \$938,901.00            | 90.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1            | \$101,600.00            | 9.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>     | <b>\$1,040,501.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5F6    |  | FIRST HORIZON HOME LOAN CORPORATION | 21           | \$4,058,067.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>    | <b>\$4,058,067.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5G4    |  | FIRST HORIZON HOME LOAN CORPORATION | 11           | \$2,284,820.00          | 89.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2            | \$259,000.00            | 10.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>    | <b>\$2,543,820.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XB69    |  | Unavailable        | 18         | \$1,390,360.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,390,360.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XB77    |  | BANK OF AMERICA NA | 70         | \$6,834,347.47         | 79.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 18         | \$1,795,770.95         | 20.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$8,630,118.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XB85    |  | BANK OF AMERICA NA | 101        | \$13,007,188.56        | 81.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 22         | \$2,859,356.38         | 18.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$15,866,544.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XB93    |  | BANK OF AMERICA NA | 1          | \$151,211.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 4          | \$1,496,000.00         | 90.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,647,211.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XCA9    |  | BANK OF AMERICA NA | 30         | \$6,201,519.50         | 87.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 4          | \$859,110.00           | 12.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$7,060,629.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XCC5    |  | BANK OF AMERICA NA | 87         | \$19,119,491.18        | 65.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 43         | \$9,862,942.97         | 34.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$28,982,434.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XCD3    |  | BANK OF AMERICA NA | 28         | \$5,826,101.04         | 71.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 9          | \$2,289,980.44         | 28.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$8,116,081.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XCE1    |  | BANK OF AMERICA NA | 32         | \$5,442,658.48         | 78.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 8          | \$1,453,460.83         | 21.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$6,896,119.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XCG6    |  | BANK OF AMERICA NA | 48         | \$6,264,059.23         | 65.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 25         | \$3,305,410.00         | 34.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$9,569,469.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XCH4    |  | BANK OF AMERICA NA | 31         | \$7,121,693.02         | 39.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 41         | \$10,728,250.00        | 60.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$17,849,943.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XCJ0    |  | BANK OF AMERICA NA | 50         | \$11,766,024.98        | 65.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 27         | \$6,220,748.00         | 34.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$17,986,772.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XCK7    |  | BANK OF AMERICA NA | 122        | \$20,967,522.51        | 51.82%      | 1        | \$85,559.34   | NA | 1        | \$85,55   |
|              |  | Unavailable        | 95         | \$19,492,822.00        | 48.18%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                            |            |                        |                        |             |               |                    |          |           |                |
|--------------|----------------------------|------------|------------------------|------------------------|-------------|---------------|--------------------|----------|-----------|----------------|
| <b>Total</b> |                            |            | <b>217</b>             | <b>\$40,460,344.51</b> | <b>100%</b> | <b>1</b>      | <b>\$85,559.34</b> |          | <b>1</b>  | <b>\$85,55</b> |
| 31405XDB6    | BANK OF AMERICA NA         | 48         | \$11,127,581.37        | 39.51%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
|              | Unavailable                | 67         | \$17,033,122.27        | 60.49%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
| <b>Total</b> |                            | <b>115</b> | <b>\$28,160,703.64</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |                |
| 31405XDC4    | BANK OF AMERICA NA         | 93         | \$21,887,027.71        | 62.32%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
|              | Unavailable                | 51         | \$13,234,026.54        | 37.68%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
| <b>Total</b> |                            | <b>144</b> | <b>\$35,121,054.25</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |                |
| 31405XDD2    | BANK OF AMERICA NA         | 95         | \$18,543,403.67        | 62.68%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
|              | Unavailable                | 46         | \$11,041,328.86        | 37.32%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
| <b>Total</b> |                            | <b>141</b> | <b>\$29,584,732.53</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |                |
| 31405XDF7    | BANK OF AMERICA NA         | 13         | \$1,245,930.19         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$        |                |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,245,930.19</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |                |
| 31405XDG5    | BANK OF AMERICA NA         | 20         | \$2,563,556.70         | 90.86%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
|              | Unavailable                | 2          | \$257,790.52           | 9.14%                  | 0           | \$0.00        | NA                 | 0        | \$        |                |
| <b>Total</b> |                            | <b>22</b>  | <b>\$2,821,347.22</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |                |
| 31405XDJ9    | BANK OF AMERICA NA         | 16         | \$3,369,901.84         | 100%                   | 0           | \$0.00        | NA                 | 0        | \$        |                |
| <b>Total</b> |                            | <b>16</b>  | <b>\$3,369,901.84</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |                |
| 31405XDL4    | BANK OF AMERICA NA         | 10         | \$2,254,381.43         | 65.56%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
|              | Unavailable                | 6          | \$1,184,520.30         | 34.44%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
| <b>Total</b> |                            | <b>16</b>  | <b>\$3,438,901.73</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |                |
| 31405XDM2    | BANK OF AMERICA NA         | 6          | \$1,257,269.89         | 72.55%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
|              | Unavailable                | 2          | \$475,722.14           | 27.45%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,732,992.03</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |                |
| 31405XDN0    | BANK OF AMERICA NA         | 18         | \$2,529,520.00         | 86.48%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
|              | Unavailable                | 2          | \$395,300.00           | 13.52%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
| <b>Total</b> |                            | <b>20</b>  | <b>\$2,924,820.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |                |
| 31405XE25    | IRWIN MORTGAGE CORPORATION | 82         | \$10,675,515.55        | 68.16%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
|              | Unavailable                | 31         | \$4,986,836.33         | 31.84%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
| <b>Total</b> |                            | <b>113</b> | <b>\$15,662,351.88</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |                |
| 31405XE33    | IRWIN MORTGAGE CORPORATION | 2          | \$331,700.00           | 17.69%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
|              | Unavailable                | 12         | \$1,543,790.03         | 82.31%                 | 0           | \$0.00        | NA                 | 0        | \$        |                |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,875,490.03</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |                    | <b>0</b> | <b>\$</b> |                |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XE41    | IRWIN MORTGAGE CORPORATION | 4          | \$449,248.84           | 22.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 14         | \$1,574,369.46         | 77.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$2,023,618.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XE58    | IRWIN MORTGAGE CORPORATION | 9          | \$493,260.00           | 33.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 16         | \$992,945.00           | 66.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$1,486,205.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XE66    | IRWIN MORTGAGE CORPORATION | 10         | \$1,528,600.00         | 26.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 29         | \$4,346,455.00         | 73.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$5,875,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XE74    | IRWIN MORTGAGE CORPORATION | 4          | \$1,038,150.00         | 13.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 35         | \$6,413,782.00         | 86.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>39</b>  | <b>\$7,451,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XEP4    | U.S. BANK N.A.             | 5          | \$252,704.94           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$252,704.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XEQ2    | U.S. BANK N.A.             | 3          | \$199,995.77           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>3</b>   | <b>\$199,995.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XG23    | WELLS FARGO BANK, N.A.     | 105        | \$10,247,047.15        | 97.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 2          | \$226,909.60           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>107</b> | <b>\$10,473,956.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XG56    | M&T MORTGAGE CORPORATION   | 24         | \$1,783,058.64         | 85.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 4          | \$300,053.48           | 14.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,083,112.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XG80    | Unavailable                | 18         | \$1,788,646.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$1,788,646.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGL1    | WELLS FARGO BANK, N.A.     | 9          | \$844,880.89           | 7.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 96         | \$10,658,789.04        | 92.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>105</b> | <b>\$11,503,669.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGM9    | WELLS FARGO BANK, N.A.     | 2          | \$286,546.27           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 94         | \$10,441,555.17        | 97.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$10,728,101.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGN7    |  | WELLS FARGO BANK, N.A. | 5          | \$526,899.79           | 11.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 41         | \$4,176,764.38         | 88.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$4,703,664.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGP2    |  | WELLS FARGO BANK, N.A. | 4          | \$316,309.40           | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 106        | \$11,000,338.52        | 97.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>110</b> | <b>\$11,316,647.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGQ0    |  | WELLS FARGO BANK, N.A. | 1          | \$88,124.86            | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 45         | \$4,971,734.00         | 98.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$5,059,858.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGR8    |  | Unavailable            | 54         | \$5,974,196.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$5,974,196.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGS6    |  | Unavailable            | 57         | \$6,706,706.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$6,706,706.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGT4    |  | Unavailable            | 27         | \$2,933,151.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,933,151.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGU1    |  | Unavailable            | 58         | \$6,620,118.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$6,620,118.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGV9    |  | Unavailable            | 56         | \$6,125,587.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$6,125,587.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGW7    |  | WELLS FARGO BANK, N.A. | 25         | \$1,970,795.19         | 94.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$119,403.36           | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$2,090,198.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGX5    |  | WELLS FARGO BANK, N.A. | 60         | \$4,614,480.25         | 98.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$50,000.00            | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$4,664,480.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGY3    |  | WELLS FARGO BANK, N.A. | 58         | \$5,458,430.76         | 96.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$182,538.81           | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$5,640,969.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGZ0    |  | WELLS FARGO BANK,<br>N.A. | 73         | \$6,480,284.90         | 94.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$343,805.29           | 5.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$6,824,090.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHA4    |  | Unavailable               | 18         | \$2,343,568.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$2,343,568.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHB2    |  | GUARANTY BANK<br>F.S.B.   | 12         | \$1,565,580.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,565,580.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHC0    |  | GUARANTY BANK<br>F.S.B.   | 19         | \$1,871,501.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,871,501.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHD8    |  | GUARANTY BANK<br>F.S.B.   | 26         | \$3,316,397.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$3,316,397.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHE6    |  | Unavailable               | 12         | \$1,680,154.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,680,154.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHF3    |  | Unavailable               | 45         | \$4,116,064.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$4,116,064.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHG1    |  | Unavailable               | 5          | \$1,072,791.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,072,791.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHH9    |  | Unavailable               | 45         | \$6,395,134.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,395,134.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHJ5    |  | Unavailable               | 107        | \$14,474,968.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>107</b> | <b>\$14,474,968.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHK2    |  | Unavailable               | 33         | \$3,782,009.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$3,782,009.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHL0    |  | CHEVY CHASE BANK<br>FSB   | 7          | \$1,837,782.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,837,782.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHM8    |  | CHEVY CHASE BANK<br>FSB   | 88         | \$19,081,639.08        | 99.02%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable   | 1         | \$188,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$19,269,639.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHN6    |  | CHEVY CHASE BANK<br>FSB                             | 28        | \$4,641,405.22         | 95.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 1         | \$232,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,873,405.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHP1    |  | CHEVY CHASE BANK<br>FSB                             | 6         | \$1,246,067.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,246,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHQ9    |  | CHEVY CHASE BANK<br>FSB                             | 13        | \$2,208,748.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,208,748.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHR7    |  | M&T MORTGAGE<br>CORPORATION                         | 2         | \$328,032.41           | 26.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 7         | \$893,130.00           | 73.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,221,162.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHS5    |  | COLONIAL SAVINGS<br>FA                              | 30        | \$4,933,506.87         | 41.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 40        | \$7,073,503.66         | 58.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$12,007,010.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHT3    |  | COLONIAL SAVINGS<br>FA                              | 33        | \$5,042,813.76         | 43.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 44        | \$6,677,122.07         | 56.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$11,719,935.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XHU0    |  | COLONIAL SAVINGS<br>FA                              | 9         | \$785,316.74           | 65.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 5         | \$422,241.37           | 34.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,207,558.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XJ79    |  | M&T MORTGAGE<br>CORPORATION                         | 31        | \$3,886,626.08         | 70.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 11        | \$1,664,054.46         | 29.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,550,680.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKC6    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 44        | \$8,117,845.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$8,117,845.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XKD4    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 20        | \$3,082,677.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,082,677.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKE2    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 16        | \$1,690,686.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,690,686.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKF9    |  | M&T MORTGAGE<br>CORPORATION                         | 44        | \$6,707,970.46         | 86.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 5         | \$1,088,109.69         | 13.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$7,796,080.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKG7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                 | 20        | \$5,268,462.96         | 84.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 4         | \$992,380.65           | 15.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,260,843.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKH5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                 | 47        | \$10,556,012.33        | 93.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 3         | \$783,718.60           | 6.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$11,339,730.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKJ1    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                 | 21        | \$4,344,167.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$4,344,167.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKK8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                 | 42        | \$8,780,520.77         | 95.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 2         | \$383,261.43           | 4.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$9,163,782.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKL6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                 | 72        | \$17,222,648.54        | 87.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 9         | \$2,507,516.65         | 12.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$19,730,165.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKM4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                 | 2         | \$575,000.00           | 16.66%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 11         | \$2,876,068.40         | 83.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$3,451,068.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKN2    |  | WACHOVIA MORTGAGE CORPORATION | 138        | \$31,441,067.06        | 65.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 77         | \$16,671,238.16        | 34.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>215</b> | <b>\$48,112,305.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKP7    |  | WACHOVIA MORTGAGE CORPORATION | 79         | \$18,469,856.01        | 64.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 46         | \$10,108,930.81        | 35.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>125</b> | <b>\$28,578,786.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKQ5    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,824,164.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,824,164.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKR3    |  | WACHOVIA MORTGAGE CORPORATION | 6          | \$1,177,457.36         | 17.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 24         | \$5,535,422.56         | 82.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$6,712,879.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XL35    |  | WACHOVIA MORTGAGE CORPORATION | 8          | \$1,981,614.88         | 30.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 20         | \$4,460,354.07         | 69.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$6,441,968.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XL43    |  | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,180,899.94         | 57.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5          | \$888,354.84           | 42.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,069,254.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XL50    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$871,690.04           | 42.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$1,188,802.89         | 57.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,060,492.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XL68    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$991,072.72           | 69.99%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 5         | \$424,990.50           | 30.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,416,063.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405XL76    |  | WACHOVIA MORTGAGE CORPORATION                                      | 6         | \$1,997,849.19         | 73.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3         | \$727,800.00           | 26.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,725,649.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405XN74    |  | Unavailable  | 8         | \$1,642,808.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,642,808.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405XN82    |  | BANKUNITED, FEDERAL SAVINGS BANK                                   | 8         | \$1,338,167.33         | 19.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 31        | \$5,663,141.99         | 80.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$7,001,309.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405XNL3    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 54        | \$10,052,134.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$10,052,134.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405XNM1    |  | CHARTER ONE MORTGAGE CORP.   | 20        | \$2,615,231.17         | 77.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 9         | \$780,468.62           | 22.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,395,699.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405XNN9    |  | CHARTER ONE MORTGAGE CORP.   | 91        | \$16,073,590.11        | 96.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 4         | \$651,254.28           | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$16,724,844.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405XNP4    |  | CHARTER ONE MORTGAGE CORP.   | 45        | \$4,911,285.41         | 98.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1         | \$83,000.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$4,994,285.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405XNS8    |  | Unavailable  | 10        | \$1,147,657.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,147,657.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405XNT6    |  | Unavailable  | 21        | \$2,009,412.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,009,412.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405XNU3    |  | U.S. BANK N.A.   | 6         | \$407,447.44           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>6</b>   | <b>\$407,447.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XP98    |  | Unavailable                               | 2          | \$330,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$330,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XPB3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 12         | \$2,763,054.10         | 44.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 17         | \$3,401,301.11         | 55.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,164,355.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XPC1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 77         | \$15,608,480.46        | 41.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 102        | \$21,930,571.60        | 58.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>179</b> | <b>\$37,539,052.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XPD9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 47         | \$9,371,925.93         | 89.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 4          | \$1,045,700.00         | 10.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$10,417,625.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XPE7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$610,000.00           | 46.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 4          | \$696,694.47           | 53.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,306,694.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XPS6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 17         | \$3,802,034.48         | 31.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 34         | \$8,206,716.42         | 68.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$12,008,750.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XPT4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,300,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,300,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XPU1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$738,300.00           | 58.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 4          | \$523,440.73           | 41.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,261,740.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQA4    |  | Unavailable                               | 9          | \$1,829,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,829,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQC0    |  | GMAC MORTGAGE CORPORATION | 22         | \$3,067,762.41         | 55.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$2,449,289.37         | 44.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,517,051.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQD8    |  | GMAC MORTGAGE CORPORATION | 63         | \$11,539,407.31        | 64.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 35         | \$6,326,627.89         | 35.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$17,866,035.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQE6    |  | GMAC MORTGAGE CORPORATION | 111        | \$17,190,134.42        | 54.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 91         | \$14,450,906.43        | 45.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>202</b> | <b>\$31,641,040.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQF3    |  | GMAC MORTGAGE CORPORATION | 44         | \$5,287,373.78         | 60.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$3,410,989.67         | 39.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>70</b>  | <b>\$8,698,363.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQG1    |  | GMAC MORTGAGE CORPORATION | 54         | \$10,273,332.76        | 58.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 39         | \$7,284,660.42         | 41.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>93</b>  | <b>\$17,557,993.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQH9    |  | GMAC MORTGAGE CORPORATION | 161        | \$17,978,388.88        | 53.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 137        | \$15,387,057.50        | 46.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>298</b> | <b>\$33,365,446.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQJ5    |  | GMAC MORTGAGE CORPORATION | 85         | \$9,685,053.22         | 56.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 66         | \$7,598,881.41         | 43.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$17,283,934.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQK2    |  | GMAC MORTGAGE CORPORATION | 60         | \$7,371,175.67         | 71.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 21         | \$2,907,396.90         | 28.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$10,278,572.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31405XQL0    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,288,673.00         | 50.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 22         | \$3,271,840.00         | 49.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$6,560,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XQM8    | GMAC MORTGAGE CORPORATION  | 9          | \$2,003,835.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$2,003,835.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQP1    | GMAC MORTGAGE CORPORATION  | 60         | \$7,015,978.68         | 51.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 40         | \$6,649,262.07         | 48.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>100</b> | <b>\$13,665,240.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQX4    | GMAC MORTGAGE CORPORATION  | 77         | \$15,530,164.49        | 44.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 94         | \$19,534,428.51        | 55.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>171</b> | <b>\$35,064,593.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XR21    | AMSOUTH BANK               | 44         | \$8,320,283.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>44</b>  | <b>\$8,320,283.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XR39    | AMSOUTH BANK               | 14         | \$1,349,463.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$1,349,463.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XR47    | AMSOUTH BANK               | 12         | \$1,249,424.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,249,424.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XR54    | CHARTER ONE MORTGAGE CORP. | 12         | \$1,303,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$1,303,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XR62    | CHARTER ONE MORTGAGE CORP. | 34         | \$4,478,102.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>34</b>  | <b>\$4,478,102.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRW5    | Unavailable                | 28         | \$4,010,543.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$4,010,543.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRX3    | Unavailable                | 46         | \$6,015,383.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$6,015,383.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRY1    | AMSOUTH BANK               | 10         | \$1,963,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>10</b>  | <b>\$1,963,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRZ8    | AMSOUTH BANK               | 26         | \$1,956,315.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$1,956,315.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XS20    | Unavailable                | 18         | \$4,337,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$4,337,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XS38    | ABN AMRO MORTGAGE GROUP, INC.                  | 2          | \$531,750.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 69         | \$16,859,044.68        | 96.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b>  | <b>\$17,390,794.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XS46    | ABN AMRO MORTGAGE GROUP, INC.                  | 6          | \$1,524,850.00         | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 95         | \$22,496,881.12        | 93.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>101</b> | <b>\$24,021,731.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XS53    | ABN AMRO MORTGAGE GROUP, INC.                  | 1          | \$178,100.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                    | 74         | \$16,825,466.23        | 98.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>75</b>  | <b>\$17,003,566.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XS61    | Unavailable                                    | 28         | \$7,346,771.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>28</b>  | <b>\$7,346,771.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XS79    | Unavailable                                    | 11         | \$2,665,740.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,665,740.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSA2    | HOMEAMERICAN MORTGAGE CORPORATION              | 8          | \$1,512,144.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,512,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSC8    | REPUBLIC BANK                                  | 14         | \$2,054,688.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,054,688.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSD6    | REPUBLIC BANK                                  | 22         | \$3,496,739.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$3,496,739.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSF1    | Unavailable                                    | 9          | \$1,170,816.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,170,816.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSH7    | Unavailable                                    | 12         | \$2,016,392.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,016,392.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSJ3    | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 23         | \$1,641,595.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,641,595.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XSK0    | Unavailable                            | 17        | \$2,127,659.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,127,659.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSL8    | Unavailable                            | 25        | \$1,634,590.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,634,590.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSM6    | Unavailable                            | 9         | \$1,388,494.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,388,494.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSN4    | Unavailable                            | 17        | \$1,909,827.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,909,827.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSP9    | Unavailable                            | 62        | \$5,406,302.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b> | <b>\$5,406,302.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSQ7    | Unavailable                            | 22        | \$1,552,968.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,552,968.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSR5    | Unavailable                            | 36        | \$2,060,971.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b> | <b>\$2,060,971.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSS3    | NEXSTAR FINANCIAL CORPORATION          | 15        | \$2,424,303.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,424,303.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XST1    | NEXSTAR FINANCIAL CORPORATION          | 18        | \$1,631,053.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,631,053.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSU8    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2         | \$312,000.00          | 15.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 8         | \$1,648,696.49        | 84.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,960,696.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSV6    | Unavailable                            | 5         | \$1,242,240.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,242,240.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSW4    | ABN AMRO MORTGAGE GROUP, INC.          | 2         | \$575,050.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 39        | \$7,441,433.04        | 92.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b> | <b>\$8,016,483.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XSX2    |  | 8         | \$2,152,946.30        | 16.98%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 43         | \$10,527,369.90        | 83.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>51</b>  | <b>\$12,680,316.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XSY0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 11         | \$2,193,850.00         | 14.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 55         | \$13,002,300.78        | 85.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>66</b>  | <b>\$15,196,150.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XSZ7    |  | Unavailable                         | 16         | \$3,610,322.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$3,610,322.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XU35    |  | CHARTER ONE<br>MORTGAGE CORP.       | 18         | \$3,072,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,072,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XU84    |  | FIRST PLACE BANK                    | 5          | \$512,860.00           | 18.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 14         | \$2,302,876.95         | 81.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,815,736.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XU92    |  | FIRST PLACE BANK                    | 17         | \$2,395,329.53         | 48.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13         | \$2,527,919.50         | 51.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$4,923,249.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XUR2    |  | CHARTER ONE<br>MORTGAGE CORP.       | 41         | \$6,892,280.16         | 98.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$139,863.93           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$7,032,144.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XVA8    |  | AMSOUTH BANK                        | 9          | \$1,653,795.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,653,795.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XVB6    |  | AMSOUTH BANK                        | 21         | \$1,394,666.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$1,394,666.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XVC4    |  | AMSOUTH BANK                        | 22         | \$3,450,216.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,450,216.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XWB5    |  | THIRD FEDERAL<br>SAVINGS AND LOAN   | 195        | \$26,792,304.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>195</b> | <b>\$26,792,304.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31405XWH2    |  | BANK OF AMERICA NA                  | 93         | \$18,708,122.07        | 48.22%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 94         | \$20,093,148.95        | 51.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$38,801,271.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405XWJ8    |  | BANK OF AMERICA NA           | 226        | \$47,326,737.88        | 55.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 183        | \$37,753,280.97        | 44.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>409</b> | <b>\$85,080,018.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405XWK5    |  | BANK OF AMERICA NA           | 22         | \$4,569,907.13         | 56.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$3,482,664.97         | 43.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,052,572.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405XWL3    |  | BANK OF AMERICA NA           | 22         | \$4,483,416.92         | 63.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$2,531,799.70         | 36.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,015,216.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405XZU0    |  | COLONIAL SAVINGS<br>FA       | 15         | \$1,677,246.00         | 38.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$2,663,971.91         | 61.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,341,217.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405XZV8    |  | COLONIAL SAVINGS<br>FA       | 18         | \$1,139,022.77         | 78.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$308,916.29           | 21.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$1,447,939.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405XZW6    |  | COMMERCIAL<br>FEDERAL BANK   | 7          | \$421,874.62           | 84.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$78,624.54            | 15.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$500,499.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405Y2M2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 3          | \$549,029.66           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$549,029.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405Y2N0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 10         | \$1,184,118.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,184,118.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405Y2P5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 9          | \$883,701.70           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$883,701.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405Y2S9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 12         | \$1,596,992.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,596,992.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                              |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405Y2U4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 10        | \$1,674,772.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,674,772.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2V2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 21        | \$4,428,637.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,428,637.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2W0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 19        | \$2,996,811.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,996,811.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2X8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 4         | \$517,819.31          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$517,819.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2Y6    |  | DLJ MORTGAGE<br>CAPITAL INC. | 4         | \$668,446.50          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$668,446.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3A7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 6         | \$855,087.95          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$855,087.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3B5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 52        | \$9,177,166.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b> | <b>\$9,177,166.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3C3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 24        | \$4,135,869.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,135,869.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3D1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 15        | \$2,571,279.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,571,279.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3E9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 16        | \$1,334,757.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$1,334,757.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3G4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 50        | \$9,259,646.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$9,259,646.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3H2    |  | DLJ MORTGAGE<br>CAPITAL INC. | 23        | \$2,925,858.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,925,858.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405Y3L3    | DLJ MORTGAGE CAPITAL INC. | 9          | \$1,725,191.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,725,191.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3M1    | DLJ MORTGAGE CAPITAL INC. | 21         | \$4,906,740.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,906,740.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3N9    | DLJ MORTGAGE CAPITAL INC. | 29         | \$1,760,415.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>29</b>  | <b>\$1,760,415.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3P4    | DLJ MORTGAGE CAPITAL INC. | 37         | \$3,276,598.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>37</b>  | <b>\$3,276,598.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3Q2    | DLJ MORTGAGE CAPITAL INC. | 147        | \$30,501,344.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>147</b> | <b>\$30,501,344.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3R0    | DLJ MORTGAGE CAPITAL INC. | 51         | \$12,473,044.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>51</b>  | <b>\$12,473,044.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3S8    | DLJ MORTGAGE CAPITAL INC. | 26         | \$2,057,661.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,057,661.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3T6    | DLJ MORTGAGE CAPITAL INC. | 65         | \$13,176,609.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>65</b>  | <b>\$13,176,609.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3V1    | DLJ MORTGAGE CAPITAL INC. | 25         | \$1,732,671.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$1,732,671.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y3Y5    | DLJ MORTGAGE CAPITAL INC. | 23         | \$2,706,925.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,706,925.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y4A6    | DLJ MORTGAGE CAPITAL INC. | 7          | \$963,829.28           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$963,829.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y4B4    | DLJ MORTGAGE CAPITAL INC. | 6          | \$1,061,916.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,061,916.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y4C2    |  | DLJ MORTGAGE CAPITAL INC. | 4         | \$520,402.58           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$520,402.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y4D0    |  | DLJ MORTGAGE CAPITAL INC. | 4         | \$553,348.63           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$553,348.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y4E8    |  | DLJ MORTGAGE CAPITAL INC. | 13        | \$1,829,163.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,829,163.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y4F5    |  | DLJ MORTGAGE CAPITAL INC. | 31        | \$3,394,304.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$3,394,304.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y4G3    |  | DLJ MORTGAGE CAPITAL INC. | 29        | \$3,351,489.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$3,351,489.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y4J7    |  | DLJ MORTGAGE CAPITAL INC. | 2         | \$316,544.34           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>2</b>  | <b>\$316,544.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y4N8    |  | DLJ MORTGAGE CAPITAL INC. | 7         | \$1,930,934.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,930,934.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y4P3    |  | DLJ MORTGAGE CAPITAL INC. | 6         | \$1,460,772.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,460,772.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y4Q1    |  | DLJ MORTGAGE CAPITAL INC. | 12        | \$2,663,789.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$2,663,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y4R9    |  | DLJ MORTGAGE CAPITAL INC. | 66        | \$11,414,292.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>66</b> | <b>\$11,414,292.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y4S7    |  | DLJ MORTGAGE CAPITAL INC. | 11        | \$2,503,062.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$2,503,062.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y4T5    |  |                           | 23        | \$1,524,249.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                            |           |                        |             |          |               |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | DLJ MORTGAGE CAPITAL INC.  |           |                        |             |          |               |          |           |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$1,524,249.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |          |           |
| 31405Y4U2    |  | DLJ MORTGAGE CAPITAL INC.  | 26        | \$2,488,428.40         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$2,488,428.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |          |           |
| 31405Y4V0    |  | DLJ MORTGAGE CAPITAL INC.  | 59        | \$11,839,827.23        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                            | <b>59</b> | <b>\$11,839,827.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |          |           |
| 31405Y4W8    |  | DLJ MORTGAGE CAPITAL INC.  | 9         | \$1,917,132.43         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,917,132.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |          |           |
| 31405Y4X6    |  | DLJ MORTGAGE CAPITAL INC.  | 24        | \$1,817,914.92         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$1,817,914.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |          |           |
| 31405Y4Y4    |  | DLJ MORTGAGE CAPITAL INC.  | 32        | \$6,335,890.10         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$6,335,890.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |          |           |
| 31405Y5A5    |  | DLJ MORTGAGE CAPITAL INC.  | 16        | \$1,926,346.66         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                            | <b>16</b> | <b>\$1,926,346.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |          |           |
| 31405Y5D9    |  | DLJ MORTGAGE CAPITAL INC.  | 5         | \$567,393.10           | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$567,393.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |          |           |
| 31405Y5E7    |  | DLJ MORTGAGE CAPITAL INC.  | 15        | \$1,523,426.57         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$1,523,426.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |          |           |
| 31405Y6H9    |  | WASHINGTON MUTUAL BANK, FA | 12        | \$1,945,674.79         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,945,674.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |          |           |
| 31405Y6J5    |  | WASHINGTON MUTUAL BANK, FA | 35        | \$5,999,476.29         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$5,999,476.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |          |           |
| 31405Y6K2    |  | WASHINGTON MUTUAL BANK, FA | 33        | \$5,357,856.84         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$5,357,856.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405Y6L0    | WASHINGTON MUTUAL BANK, FA         | 23         | \$5,019,599.35         | 79.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL SECURITIES CORP. | 7          | \$1,286,528.10         | 20.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$6,306,127.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y6M8    | WASHINGTON MUTUAL BANK, FA         | 14         | \$2,603,773.39         | 65.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL SECURITIES CORP. | 7          | \$1,360,107.20         | 34.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$3,963,880.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y7D7    | EMC MORTGAGE CORPORATION           | 32         | \$4,694,763.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$4,694,763.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y7E5    | EMC MORTGAGE CORPORATION           | 87         | \$12,914,673.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$12,914,673.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y7F2    | EMC MORTGAGE CORPORATION           | 90         | \$11,248,548.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>90</b>  | <b>\$11,248,548.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y7G0    | EMC MORTGAGE CORPORATION           | 150        | \$25,400,056.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>150</b> | <b>\$25,400,056.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y7H8    | EMC MORTGAGE CORPORATION           | 170        | \$29,509,366.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>170</b> | <b>\$29,509,366.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y7J4    | EMC MORTGAGE CORPORATION           | 174        | \$25,002,013.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>174</b> | <b>\$25,002,013.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y7K1    | EMC MORTGAGE CORPORATION           | 64         | \$8,304,307.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>64</b>  | <b>\$8,304,307.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y7L9    | EMC MORTGAGE CORPORATION           | 29         | \$3,416,933.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>29</b>  | <b>\$3,416,933.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405YCD1    | FREEDOM MORTGAGE CORP.                    | 3          | \$279,600.00           | 27.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 4          | \$724,800.00           | 72.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,004,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YCE9    | FREEDOM MORTGAGE CORP.                    | 9          | \$1,036,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,036,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YCF6    | FREEDOM MORTGAGE CORP.                    | 5          | \$726,800.00           | 72.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 1          | \$280,000.00           | 27.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,006,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YCH2    | FREEDOM MORTGAGE CORP.                    | 2          | \$250,700.00           | 25.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 4          | \$750,500.00           | 74.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,001,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YN64    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$99,575.00            | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 8          | \$1,964,485.64         | 95.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,064,060.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YN72    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$423,820.50           | 20.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 6          | \$1,619,483.23         | 79.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,043,303.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YP62    | OHIO SAVINGS BANK                         | 7          | \$1,158,007.99         | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 229        | \$42,029,840.99        | 97.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>236</b> | <b>\$43,187,848.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YP70    | Unavailable                               | 42         | \$8,627,482.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>  | <b>\$8,627,482.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YP88    | OHIO SAVINGS BANK                         | 5          | \$854,818.37           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 121        | \$23,104,855.82        | 96.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>126</b> | <b>\$23,959,674.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YP96    | Unavailable                               | 51         | \$11,996,831.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$11,996,831.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YPA3    |   | 8          | \$1,526,866.53         | 38.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |              |                         |             |          |               |    |          |           |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |              |                         |             |          |               |    |          |           |
|              |  | Unavailable                               | 11           | \$2,481,751.26          | 61.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>    | <b>\$4,008,617.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31405YPB1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 13           | \$2,798,597.26          | 91.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1            | \$244,000.00            | 8.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>    | <b>\$3,042,597.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31405YPE5    |  | PLYMOUTH SAVINGS BANK                     | 7            | \$1,451,675.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>     | <b>\$1,451,675.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31405YPT2    |  | WASHINGTON MUTUAL BANK, FA                | 42           | \$10,213,768.28         | 72.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 16           | \$3,925,320.94          | 27.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>58</b>    | <b>\$14,139,089.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31405YPU9    |  | WASHINGTON MUTUAL BANK, FA                | 45           | \$9,094,723.48          | 71.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 15           | \$3,576,797.31          | 28.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b>    | <b>\$12,671,520.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31405YPV7    |  | WASHINGTON MUTUAL BANK                    | 207          | \$37,927,750.50         | 60%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 129          | \$25,288,445.45         | 40%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>336</b>   | <b>\$63,216,195.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31405YPW5    |  | WASHINGTON MUTUAL BANK, FA                | 73           | \$15,958,710.00         | 37.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 120          | \$26,447,717.95         | 62.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>193</b>   | <b>\$42,406,427.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31405YPX3    |  | WASHINGTON MUTUAL BANK, FA                | 514          | \$100,841,184.78        | 47.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 577          | \$113,669,139.25        | 52.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1,091</b> | <b>\$214,510,324.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31405YPZ8    |  | WASHINGTON MUTUAL BANK, FA                | 9            | \$1,867,847.68          | 21.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 34           | \$6,931,412.66          | 78.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b>    | <b>\$8,799,260.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |              |                         |             |          |               |    |          |           |
| 31405YQA2    |  | Unavailable                               | 5            | \$761,600.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$761,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YQC8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                                   | 4          | \$777,460.79           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$777,460.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YQD6    |  | REPUBLIC BANK  | 102        | \$18,181,673.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$18,181,673.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YQE4    |  | REPUBLIC BANK  | 33         | \$4,992,583.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,992,583.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YSP7    |  | U.S. BANK N.A.   | 1          | \$43,798.94            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$43,798.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTC5    |  | CENDANT MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 58         | \$10,007,811.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,007,811.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YU25    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION                            | 57         | \$10,895,658.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$10,895,658.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YU33    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION                            | 8          | \$1,195,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,195,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YU41    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION                            | 11         | \$1,588,781.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,588,781.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YU58    |  | NEXSTAR FINANCIAL<br>CORPORATION   | 13         | \$2,147,041.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,147,041.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YUE9    |  | U.S. BANK N.A.   | 1          | \$117,902.37           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$117,902.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YUF6    |  | U.S. BANK N.A.   | 1          | \$80,591.53            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$80,591.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |            |                         |             |          |                       |    |          |                 |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------|
| 31405YX22    | LEHMAN BROTHERS HOLDINGS, INC. | 123        | \$23,666,238.20         | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                                | <b>123</b> | <b>\$23,666,238.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405YX30    | LEHMAN BROTHERS HOLDINGS, INC. | 52         | \$9,427,770.13          | 100%        | 1        | \$226,927.61          | NA | 0        | \$              |
| <b>Total</b> |                                | <b>52</b>  | <b>\$9,427,770.13</b>   | <b>100%</b> | <b>1</b> | <b>\$226,927.61</b>   |    | <b>0</b> | <b>\$</b>       |
| 31405YX48    | LEHMAN BROTHERS HOLDINGS, INC. | 99         | \$18,153,926.72         | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                                | <b>99</b>  | <b>\$18,153,926.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405YX55    | LEHMAN BROTHERS HOLDINGS, INC. | 271        | \$49,990,353.55         | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                                | <b>271</b> | <b>\$49,990,353.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405YX63    | LEHMAN BROTHERS HOLDINGS, INC. | 167        | \$30,933,480.93         | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                                | <b>167</b> | <b>\$30,933,480.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405YXV8    | LEHMAN BROTHERS HOLDINGS, INC. | 599        | \$127,917,906.88        | 100%        | 8        | \$2,130,266.21        | NA | 0        | \$              |
| <b>Total</b> |                                | <b>599</b> | <b>\$127,917,906.88</b> | <b>100%</b> | <b>8</b> | <b>\$2,130,266.21</b> |    | <b>0</b> | <b>\$</b>       |
| 31405YXW6    | LEHMAN BROTHERS HOLDINGS, INC. | 307        | \$65,390,013.61         | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                                | <b>307</b> | <b>\$65,390,013.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405YXX4    | LEHMAN BROTHERS HOLDINGS, INC. | 72         | \$14,933,218.97         | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                                | <b>72</b>  | <b>\$14,933,218.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31405YXY2    | LEHMAN BROTHERS HOLDINGS, INC. | 962        | \$199,445,253.95        | 100%        | 3        | \$745,614.05          | NA | 1        | \$312,79        |
| <b>Total</b> |                                | <b>962</b> | <b>\$199,445,253.95</b> | <b>100%</b> | <b>3</b> | <b>\$745,614.05</b>   |    | <b>1</b> | <b>\$312,79</b> |
| 31405YXZ9    | LEHMAN BROTHERS HOLDINGS, INC. | 703        | \$136,129,348.65        | 100%        | 3        | \$695,812.90          | NA | 1        | \$196,27        |
| <b>Total</b> |                                | <b>703</b> | <b>\$136,129,348.65</b> | <b>100%</b> | <b>3</b> | <b>\$695,812.90</b>   |    | <b>1</b> | <b>\$196,27</b> |
| 31406AAP7    | GREATER ATLANTIC BANK          | 26         | \$3,898,589.54          | 100%        | 0        | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |                                | <b>26</b>  | <b>\$3,898,589.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31406AAQ5    | GREATER ATLANTIC BANK          | 23         | \$3,106,957.01          | 100%        | 0        | \$0.00                | NA | 0        | \$              |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,106,957.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AAR3    |  | GREATER ATLANTIC BANK                    | 24        | \$2,621,874.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,621,874.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AAS1    |  | GREATER ATLANTIC BANK                    | 20        | \$1,618,008.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,618,008.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AAT9    |  | GREATER ATLANTIC BANK                    | 17        | \$1,251,596.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,251,596.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AAU6    |  | GREATER ATLANTIC BANK                    | 16        | \$2,710,961.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,710,961.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AAW2    |  | GREATER ATLANTIC BANK                    | 23        | \$3,037,700.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,037,700.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AAX0    |  | GREATER ATLANTIC BANK                    | 22        | \$1,907,449.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,907,449.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AG97    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6         | \$824,165.93           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$824,165.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGB2    |  | SUNTRUST MORTGAGE INC.                   | 6         | \$987,942.45           | 26.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 17        | \$2,705,258.07         | 73.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,693,200.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AH21    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 10        | \$1,879,512.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,879,512.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AH39    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 16        | \$2,777,543.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,777,543.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AH47    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 92        | \$14,955,910.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$14,955,910.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AH54    | LEHMAN BROTHERS HOLDINGS, INC.           | 68         | \$9,499,459.82          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b>  | <b>\$9,499,459.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AH62    | LEHMAN BROTHERS HOLDINGS, INC.           | 51         | \$5,635,291.72          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b>  | <b>\$5,635,291.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AH70    | LEHMAN BROTHERS HOLDINGS, INC.           | 7          | \$1,195,935.78          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,195,935.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AH88    | LEHMAN BROTHERS HOLDINGS, INC.           | 74         | \$14,618,624.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>74</b>  | <b>\$14,618,624.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AH96    | LEHMAN BROTHERS HOLDINGS, INC.           | 584        | \$124,519,562.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>584</b> | <b>\$124,519,562.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AHA3    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13         | \$2,359,820.95          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,359,820.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AHC9    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15         | \$3,323,567.31          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,323,567.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AHD7    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 36         | \$7,286,700.55          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,286,700.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AHE5    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 39         | \$8,148,091.61          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,148,091.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AHF2    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 16         | \$3,071,344.10          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$3,071,344.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AHG0    |  | 5          | \$1,024,825.08          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |          |           |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | UBS WARBURG REAL ESTATE SECURITIES, INC.     |           |                        |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,024,825.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                        |             |          |               |          |           |    |
| 31406AHH8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.     | 9         | \$1,114,958.40         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,114,958.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                        |             |          |               |          |           |    |
| 31406AHJ4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.     | 20        | \$3,031,924.67         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>20</b> | <b>\$3,031,924.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                        |             |          |               |          |           |    |
| 31406AHK1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.     | 18        | \$3,173,450.97         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,173,450.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                        |             |          |               |          |           |    |
| 31406AJ29    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37        | \$7,160,619.24         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>37</b> | <b>\$7,160,619.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                        |             |          |               |          |           |    |
| 31406AJ37    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 11        | \$2,131,598.98         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,131,598.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                        |             |          |               |          |           |    |
| 31406AJ78    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 50        | \$11,455,904.29        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>50</b> | <b>\$11,455,904.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                        |             |          |               |          |           |    |
| 31406AJ94    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 13        | \$2,447,649.33         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,447,649.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                        |             |          |               |          |           |    |
| 31406AJA1    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 56        | \$3,857,950.13         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>56</b> | <b>\$3,857,950.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                        |             |          |               |          |           |    |
| 31406AJB9    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 51        | \$5,087,786.23         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>51</b> | <b>\$5,087,786.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

|              |  |            |                        |             |          |                     |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31406AJC7    | LEHMAN BROTHERS HOLDINGS, INC.               | 257        | \$50,934,124.72        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>257</b> | <b>\$50,934,124.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJD5    | LEHMAN BROTHERS HOLDINGS, INC.               | 33         | \$2,207,474.06         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$2,207,474.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJE3    | LEHMAN BROTHERS HOLDINGS, INC.               | 56         | \$5,244,912.46         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b>  | <b>\$5,244,912.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJF0    | LEHMAN BROTHERS HOLDINGS, INC.               | 138        | \$26,309,538.17        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>138</b> | <b>\$26,309,538.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJG8    | LEHMAN BROTHERS HOLDINGS, INC.               | 40         | \$2,569,496.74         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,569,496.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJH6    | LEHMAN BROTHERS HOLDINGS, INC.               | 44         | \$4,145,235.49         | 100%        | 2        | \$140,659.58        | NA | 0        | \$        |
| <b>Total</b> |  | <b>44</b>  | <b>\$4,145,235.49</b>  | <b>100%</b> | <b>2</b> | <b>\$140,659.58</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJJ2    | LEHMAN BROTHERS HOLDINGS, INC.               | 53         | \$10,164,924.39        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>53</b>  | <b>\$10,164,924.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJK9    | LEHMAN BROTHERS HOLDINGS, INC.               | 31         | \$1,948,754.51         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$1,948,754.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJL7    | LEHMAN BROTHERS HOLDINGS, INC.               | 19         | \$1,701,118.28         | 100%        | 1        | \$46,050.78         | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,701,118.28</b>  | <b>100%</b> | <b>1</b> | <b>\$46,050.78</b>  |    | <b>0</b> | <b>\$</b> |
| 31406AJM5    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12         | \$2,616,937.09         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,616,937.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AJP8    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 73         | \$16,023,873.75        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  | <b>73</b>  | <b>\$16,023,873.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AJQ6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 66         | \$12,715,338.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$12,715,338.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJR4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13         | \$2,502,170.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,502,170.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJS2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15         | \$2,467,706.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,467,706.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJT0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11         | \$1,534,966.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,534,966.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJU7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 42         | \$6,602,912.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,602,912.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJV5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25         | \$5,473,792.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,473,792.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJW3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11         | \$2,884,378.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,884,378.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJX1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 234        | \$41,304,705.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>234</b> | <b>\$41,304,705.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJY9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9          | \$1,311,404.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,311,404.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AJZ6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 142        | \$30,318,516.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOLDINGS LLC                                       |            |                        |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>142</b> | <b>\$30,318,516.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406AK27    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14         | \$1,105,793.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,105,793.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406AK35    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 19         | \$2,142,065.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,142,065.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406AK43    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 39         | \$5,052,250.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,052,250.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406AK50    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 20         | \$2,656,500.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,656,500.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406AK76    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 18         | \$4,351,664.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,351,664.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406AK92    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7          | \$1,473,215.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,473,215.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406AKA9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 241        | \$49,313,469.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$49,313,469.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406AKB7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 25         | \$5,341,378.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,341,378.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406AKC5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6          | \$1,319,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,319,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AKE1    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 47        | \$9,120,506.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$9,120,506.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKF8    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 37        | \$7,043,732.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$7,043,732.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKH4    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 12        | \$2,894,958.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,894,958.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKK7    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 25        | \$4,667,427.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,667,427.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKL5    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5         | \$1,227,699.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,227,699.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKM3    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 6         | \$1,605,149.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,605,149.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKN1    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 8         | \$1,905,623.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,905,623.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKP6    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7         | \$1,253,900.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,253,900.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKQ4    |  | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 33        | \$7,871,365.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$7,871,365.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AKR2    |  |  | 99        | \$22,590,828.63       | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |          |           |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |           |                        |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>99</b> | <b>\$22,590,828.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406AKS0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 42        | \$9,588,269.28         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>42</b> | <b>\$9,588,269.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406AKT8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 10        | \$1,613,483.84         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,613,483.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406AKX9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 15        | \$990,121.97           | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>15</b> | <b>\$990,121.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406AKY7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 43        | \$3,647,542.60         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>43</b> | <b>\$3,647,542.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406AKZ4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11        | \$1,077,320.46         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,077,320.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ALA8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9         | \$2,198,997.11         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,198,997.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ALB6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$2,312,996.80         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,312,996.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ALC4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$4,674,339.08         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>29</b> | <b>\$4,674,339.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ALD2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 20        | \$2,326,870.79         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |

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|              |  | HOLDINGS LLC                         |            |                        |             |          |               |          |           |    |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,326,870.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31371L2D0    |  | AMERICAN HOME MORTGAGE CORPORATION   | 1          | \$124,000.00           | 1%          | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | BANK OF AMERICA NA                   | 35         | \$2,158,729.24         | 17.4%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | CITIMORTGAGE, INC.                   | 4          | \$236,158.42           | 1.9%        | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | FIRST HORIZON HOME LOAN CORPORATION  | 3          | \$240,016.32           | 1.93%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | FLAGSTAR BANK, FSB                   | 2          | \$112,050.00           | 0.9%        | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | GMAC MORTGAGE CORPORATION            | 29         | \$2,386,788.64         | 19.24%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | HARWOOD STREET FUNDING I, LLC        | 3          | \$403,897.93           | 3.26%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | MIDFIRST BANK                        | 2          | \$59,805.43            | 0.48%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 10         | \$1,020,197.97         | 8.22%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | RBC CENTURA BANK                     | 1          | \$40,000.00            | 0.32%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | RBC MORTGAGE COMPANY                 | 1          | \$112,000.00           | 0.9%        | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC     | 1          | \$311,500.00           | 2.51%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$99,316.07            | 0.8%        | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | THE HUNTINGTON NATIONAL BANK         | 5          | \$372,825.34           | 3.01%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | U.S. BANK N.A.                       | 4          | \$197,293.50           | 1.59%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | UNION PLANTERS BANK NA               | 4          | \$210,261.14           | 1.69%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                          | 57         | \$4,321,090.82         | 34.85%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$12,405,930.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31371L2F5    |  | AMERICAN HOME MORTGAGE CORPORATION   | 38         | \$4,900,368.53         | 3.27%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | AMSOUTH BANK                         | 1          | \$110,000.00           | 0.07%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | BANK OF AMERICA NA                   | 119        | \$12,971,494.31        | 8.65%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | CHARTER ONE MORTGAGE CORP.           | 32         | \$4,275,168.01         | 2.85%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | CITIMORTGAGE, INC.                   | 133        | \$14,228,988.58        | 9.49%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 116        | \$11,642,168.00        | 7.77%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | FIRST HORIZON HOME LOAN CORPORATION  | 101        | \$11,528,105.10        | 7.69%       | 0        | \$0.00        | NA       | 0         | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FLAGSTAR BANK, FSB                       | 1            | \$100,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                | 14           | \$1,700,124.60          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                     | 2            | \$175,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOLYOKE CREDIT UNION                     | 1            | \$63,450.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEBANC MORTGAGE CORPORATION            | 2            | \$214,520.22            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION               | 21           | \$2,221,555.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID AMERICA FEDERAL SAVINGS BANK         | 8            | \$899,900.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                            | 3            | \$185,707.80            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 5            | \$423,300.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 8            | \$864,759.43            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                        | 7            | \$748,507.83            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                     | 1            | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                 | 9            | \$817,430.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 45           | \$4,741,020.25          | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK             | 7            | \$684,045.42            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                  | 9            | \$529,200.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                           | 1            | \$127,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                   | 14           | \$1,157,321.16          | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION            | 63           | \$7,121,213.42          | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                   | 11           | \$808,155.78            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 587          | \$66,541,722.61         | 44.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,359</b> | <b>\$149,931,026.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2H1    | STATE FARM BANK, FSB                     | 2            | \$73,500.00             | 6.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF                    | 2            | \$162,756.86            | 15.19%      | 0        | \$0.00        | NA | 0        | \$        |

|              | INDIANAPOLIS                  |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                   | 10         | \$834,865.78           | 77.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$1,071,122.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2J7    | ABN AMRO MORTGAGE GROUP, INC. | 4          | \$506,143.69           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA            | 12         | \$1,600,212.17         | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.            | 12         | \$1,430,000.86         | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.  | 8          | \$1,053,757.56         | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION     | 1          | \$299,213.13           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION    | 1          | \$110,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA    | 2          | \$338,786.58           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.        | 4          | \$729,099.79           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 281        | \$51,624,232.54        | 89.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>325</b> | <b>\$57,691,446.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2K4    | COUNTRYWIDE HOME LOANS, INC.  | 4          | \$778,460.00           | 12.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 27         | \$5,571,584.47         | 87.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$6,350,044.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2V0    | COUNTRYWIDE HOME LOANS, INC.  | 7          | \$779,845.16           | 23.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 17         | \$2,514,222.54         | 76.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$3,294,067.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2Y4    | HOMESTREET BANK               | 2          | \$429,500.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.        | 10         | \$1,856,849.00         | 21.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA    | 12         | \$2,528,200.00         | 29.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 19         | \$3,652,520.06         | 43.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$8,467,069.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2Z1    | HOMESTREET BANK               | 8          | \$1,829,577.56         | 7.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.        | 55         | \$9,800,668.00         | 42.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA    | 6          | \$1,221,646.63         | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 50         | \$10,122,531.82        | 44.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>119</b> | <b>\$22,974,424.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371L3A5    | HOMESTREET BANK                                       | 13        | \$2,071,000.00         | 13.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                                | 36        | \$6,623,213.00         | 42.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 1         | \$184,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 35        | \$6,845,034.97         | 43.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>85</b> | <b>\$15,723,247.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L3B3    | HOMESTREET BANK                                       | 3         | \$672,850.00           | 32.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                                | 8         | \$1,396,971.00         | 67.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,069,821.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L3L1    | COUNTRYWIDE HOME LOANS, INC.                          | 1         | \$108,359.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 47        | \$5,185,729.13         | 97.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b> | <b>\$5,294,088.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LX20    | AMERICAN HOME MORTGAGE CORPORATION                    | 13        | \$1,968,367.65         | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 6         | \$870,552.39           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 29        | \$4,904,800.00         | 2.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                    | 1         | \$56,737.82            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 4         | \$496,311.18           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE MORTGAGE CORPORATION                           | 4         | \$470,320.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 12        | \$1,981,335.10         | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 5         | \$1,261,956.31         | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS BANK MORTGAGE CORPORATION                    | 3         | \$500,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 29        | \$5,342,846.56         | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                                | 3         | \$536,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 241       | \$44,376,340.16        | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING                                       | 6         | \$1,295,500.00         | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | DIVERSIFIED MORTGAGE SERVICES                 |    |                 |       |   |        |    |   |    |
|  | GUARANTY BANK F.S.B.                          | 42 | \$8,163,509.08  | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 8  | \$1,363,200.00  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 2  | \$376,800.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                 | 23 | \$4,010,795.23  | 2.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 72 | \$14,993,516.12 | 8.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 15 | \$2,900,000.00  | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 2  | \$233,444.21    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 7  | \$1,100,234.74  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 31 | \$4,420,928.36  | 2.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 6  | \$1,054,898.51  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 1  | \$299,341.75    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                             | 1  | \$94,798.54     | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                | 1  | \$164,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                         | 3  | \$490,650.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                        | 39 | \$7,343,583.74  | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                              | 14 | \$2,143,789.18  | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                          | 10 | \$1,246,965.20  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND                       | 6  | \$772,920.85    | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST MORTGAGE CORPORATION               | 7  | \$1,429,427.75  | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                  | 5  | \$674,797.65    | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                      | 5  | \$697,737.12    | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 6  | \$635,528.04    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE BRANCH BANKING AND TRUST COMPANY                  |              |                         |             |          |               |    |          |           |
|              | THE HUNTINGTON NATIONAL BANK                          | 11           | \$1,838,780.25          | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 14           | \$2,388,375.73          | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                               | 32           | \$5,279,263.93          | 2.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 5            | \$906,866.59            | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 2            | \$353,600.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 2            | \$358,110.89            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1            | \$164,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 332          | \$55,972,040.18         | 30.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,061</b> | <b>\$185,933,470.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371LX38    | AMERICAN HOME MORTGAGE CORPORATION                    | 43           | \$6,703,904.50          | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 25           | \$3,843,612.88          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$83,892.32             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                                     | 6            | \$994,750.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CASTLE MORTGAGE CORPORATION                           | 7            | \$854,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 66           | \$11,267,325.53         | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 4            | \$954,250.39            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS BANK MORTGAGE CORPORATION                    | 62           | \$7,506,498.08          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 201          | \$36,633,343.11         | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK  | 30           | \$6,269,526.58          | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXCHANGE FINANCIAL CORPORATION                        | 1            | \$232,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |



|  |       |                  |        |   |        |    |   |    |
|--|-------|------------------|--------|---|--------|----|---|----|
| FIRST HORIZON HOME LOAN CORPORATION                  | 1,573 | \$276,551,605.34 | 35.93% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 28    | \$4,680,733.83   | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B.                                 | 88    | \$13,690,473.52  | 1.78%  | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                                       | 18    | \$2,752,364.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION                                 | 2     | \$329,400.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC                     | 7     | \$1,212,896.55   | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 24    | \$4,856,635.00   | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMEBANC MORTGAGE CORPORATION                        | 213   | \$33,996,790.51  | 4.42%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                                      | 32    | \$5,617,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
| INDEPENDENT BANK CORPORATION                         | 15    | \$1,748,700.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                               | 212   | \$34,396,853.80  | 4.47%  | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                             | 64    | \$10,327,599.80  | 1.34%  | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION                   | 38    | \$4,843,498.20   | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK  | 4     | \$416,069.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 50    | \$7,268,775.43   | 0.94%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 69    | \$13,000,988.89  | 1.69%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.                                 | 18    | \$1,441,556.57   | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 121   | \$16,875,427.66  | 2.19%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                       | 119   | \$18,713,251.19  | 2.43%  | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB   | 16    | \$1,750,600.14   | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 32    | \$5,270,197.07   | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |
| OLYMPIA MORTGAGE CORPORATION                         | 2     | \$476,900.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PINNACLE FINANCIAL CORPORATION                        | 14           | \$2,311,875.86          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PIONEER BANK  | 18           | \$1,991,849.45          | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                                 | 74           | \$13,608,168.32         | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                                | 172          | \$31,847,496.57         | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                                      | 10           | \$863,085.39            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                                  | 90           | \$12,879,032.90         | 1.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND                               | 47           | \$4,676,943.57          | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 70           | \$10,794,947.10         | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 38           | \$4,836,649.19          | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                              | 2            | \$394,600.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 2            | \$273,476.24            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                          | 19           | \$3,041,394.78          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 50           | \$6,166,902.20          | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                               | 71           | \$8,929,099.81          | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 7            | \$953,070.72            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 11           | \$1,478,430.85          | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 846          | \$129,006,832.52        | 16.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4,732</b> | <b>\$769,616,075.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LX46    | AMERICAN HOME MORTGAGE CORPORATION                    | 36           | \$4,679,385.46          | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 4            | \$271,117.23            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 9            | \$773,432.19            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                                     | 6            | \$594,667.40            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                    | 5            | \$453,499.29            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL                              | 2            | \$200,602.82            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | MORTGAGE TRUST                                       |    |                |       |   |        |    |   |    |
|  | CHARTER BANK   | 4  | \$510,190.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION                 | 4  | \$309,825.83   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                        | 64 | \$8,942,459.24 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                                  | 13 | \$1,221,356.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 4  | \$885,619.60   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3  | \$398,579.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK   | 39 | \$7,471,069.99 | 3.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES        | 42 | \$5,949,963.90 | 3.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                                 | 21 | \$2,583,374.25 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                               | 5  | \$435,069.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 1  | \$46,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                        | 73 | \$9,492,644.06 | 4.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                         | 18 | \$2,081,931.95 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                               | 2  | \$311,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | KB HOME MORTGAGE COMPANY                             | 3  | \$773,161.66   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                             | 45 | \$7,499,953.70 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                   | 41 | \$5,262,015.78 | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK  | 5  | \$405,794.80   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 3  | \$372,320.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$6,001,038.01 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                                 | 1  | \$102,510.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |                     |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 21           | \$2,535,675.93          | 1.32%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 103          | \$13,705,444.57         | 7.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NCB, FSB                                 | 6            | \$600,323.90            | 0.31%       | 0        | \$0.00              | NA | 0        | \$        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.       | 6            | \$414,656.91            | 0.22%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PATHFINDER BANK                          | 2            | \$268,256.90            | 0.14%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION        | 6            | \$462,602.83            | 0.24%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PINNACLE FINANCIAL CORPORATION           | 40           | \$5,588,418.33          | 2.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                    | 4            | \$849,845.61            | 0.44%       | 0        | \$0.00              | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                   | 50           | \$8,672,548.09          | 4.52%       | 0        | \$0.00              | NA | 0        | \$        |
|              | RBC CENTURA BANK                         | 29           | \$2,975,041.50          | 1.55%       | 0        | \$0.00              | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                     | 146          | \$18,857,783.96         | 9.83%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND                  | 5            | \$409,129.54            | 0.21%       | 0        | \$0.00              | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION          | 54           | \$5,563,141.51          | 2.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                 | 1            | \$257,900.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 3            | \$499,871.19            | 0.26%       | 0        | \$0.00              | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK             | 18           | \$1,722,125.74          | 0.9%        | 0        | \$0.00              | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY               | 17           | \$1,350,334.16          | 0.7%        | 0        | \$0.00              | NA | 0        | \$        |
|              | U.S. BANK N.A.                           | 1            | \$215,988.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA               | 12           | \$1,086,451.40          | 0.57%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY               | 5            | \$558,835.46            | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                   | 3            | \$547,700.37            | 0.29%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                              | 454          | \$56,702,511.25         | 29.57%      | 1        | \$250,734.60        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,470</b> | <b>\$191,873,970.36</b> | <b>100%</b> | <b>1</b> | <b>\$250,734.60</b> |    | <b>0</b> | <b>\$</b> |
| 31371LX53    | CITIMORTGAGE, INC.                       | 16           | \$1,903,983.84          | 17.28%      | 0        | \$0.00              | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)          | 18           | \$4,739,743.25          | 43.02%      | 0        | \$0.00              | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON MUTUAL BANK, FA                            | 2         | \$279,844.74           | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 31        | \$4,094,636.98         | 37.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>67</b> | <b>\$11,018,208.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31371LX87    | WASHINGTON MUTUAL BANK, FA                            | 28        | \$3,285,378.15         | 65.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 16        | \$1,714,256.37         | 34.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,999,634.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31371LXY0    | AMERICAN HOME MORTGAGE CORPORATION                    | 12        | \$1,409,163.80         | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 2         | \$137,303.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 4         | \$510,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4         | \$483,397.55           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1         | \$59,633.02            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 14        | \$2,234,678.05         | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS BANK MORTGAGE CORPORATION                    | 7         | \$501,578.03           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 2         | \$247,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                   | 5         | \$324,312.59           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 271       | \$58,021,433.18        | 18.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 23        | \$3,609,833.29         | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK  | 32        | \$4,082,269.41         | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 105       | \$17,612,497.54        | 5.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 5         | \$992,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                  | 13        | \$1,598,221.24         | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC                         | 5         | \$972,819.28           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEARTLAND BANK  | 4         | \$522,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | HOME STAR MORTGAGE SERVICES, LLC                      | 11 | \$1,968,350.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME BANC MORTGAGE CORPORATION                        | 20 | \$2,685,483.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                          | 10 | \$1,036,706.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                                     | 3  | \$365,589.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                                | 23 | \$2,449,673.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                              | 29 | \$2,918,222.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                    | 3  | \$314,369.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK   | 7  | \$382,982.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC         | 6  | \$562,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                                  | 5  | \$387,821.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 35 | \$4,263,323.97 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                        | 24 | \$3,129,516.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB  | 7  | \$356,652.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 6  | \$1,010,129.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                 | 32 | \$4,147,961.77 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1  | \$54,153.77    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                                | 65 | \$8,080,652.67 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                                      | 15 | \$1,417,504.06 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                                  | 7  | \$940,279.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                          | 2  | \$262,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                          | 3  | \$171,539.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                            | 9  | \$742,361.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 15 | \$1,126,637.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | TRUSTMARK NATIONAL BANK                       |              |                         |             |          |               |    |          |           |
|              | U.S. BANK N.A.                                | 2            | \$300,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 1            | \$43,443.58             | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                        | 23           | \$2,492,065.84          | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                | 1            | \$96,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 4            | \$860,533.70            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                    | 7            | \$635,308.39            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                        | 2            | \$438,784.30            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 901          | \$172,798,823.39        | 55.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,788</b> | <b>\$309,758,609.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371LZ28    | AMERICAN HOME MORTGAGE CORPORATION            | 1            | \$96,662.49             | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 17           | \$1,511,955.67          | 3.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                            | 7            | \$885,886.70            | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 19           | \$1,712,876.72          | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1            | \$116,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK                                      | 8            | \$1,208,622.72          | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 14           | \$1,154,370.83          | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                            | 6            | \$822,413.99            | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1            | \$178,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                     | 30           | \$3,158,373.87          | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC                 | 2            | \$154,345.79            | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 2            | \$148,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1            | \$60,800.00             | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | HOMEBANC MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |           |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$320,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION              | 4          | \$346,425.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                | 2          | \$142,100.27           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                           | 2          | \$133,237.78           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 8          | \$732,918.12           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$226,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                        | 1          | \$82,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                    | 3          | \$280,950.84           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                    | 6          | \$408,996.16           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$104,595.70           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 26         | \$2,016,204.84         | 4.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 4          | \$299,103.28           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                  | 7          | \$399,756.99           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION           | 1          | \$55,781.08            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                  | 1          | \$94,599.78            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 27         | \$3,401,637.49         | 7.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                  | 15         | \$1,421,770.29         | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 243        | \$23,659,237.66        | 52.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>463</b> | <b>\$45,335,124.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZ36    | AMERICAN HOME MORTGAGE CORPORATION      | 8          | \$832,300.00           | 8.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$358,831.35           | 3.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 6          | \$975,004.01           | 10.04%      | 0        | \$0.00        | NA | 0        | \$        |



|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CHASE MANHATTAN MORTGAGE CORPORATION          |           |                        |             |          |               |    |          |           |
|              | CITIZENS MORTGAGE CORPORATION                 | 7         | \$1,110,889.70         | 11.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2         | \$278,893.13           | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)               | 1         | \$70,153.89            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                      | 2         | \$158,678.99           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION            | 1         | \$225,451.23           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                          | 8         | \$1,020,314.93         | 10.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                          | 1         | \$69,600.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS            | 10        | \$651,645.92           | 6.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 5         | \$758,667.67           | 7.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 30        | \$3,198,644.95         | 32.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b> | <b>\$9,709,075.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31371LZ69    | COUNTRYWIDE HOME LOANS, INC.                  | 6         | \$1,461,600.00         | 7.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OLYMPIA MORTGAGE CORPORATION                  | 1         | \$333,700.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 77        | \$17,170,449.99        | 90.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>84</b> | <b>\$18,965,749.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31371LZH5    | AMERICAN HOME MORTGAGE CORPORATION            | 2         | \$210,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                            | 11        | \$959,867.50           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER ONE MORTGAGE CORP.                    | 10        | \$1,456,160.00         | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                            | 17        | \$1,958,211.30         | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 198       | \$22,187,345.00        | 14.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION           | 59        | \$7,813,340.91         | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                     | 3         | \$286,317.54           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY                        | 1            | \$134,504.48            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                                     | 2            | \$452,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 54           | \$5,775,326.71          | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 31           | \$3,916,753.75          | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 870          | \$111,429,285.78        | 71.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,258</b> | <b>\$156,579,612.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371LZK8    | AMERICAN HOME MORTGAGE CORPORATION                    | 3            | \$218,377.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 2            | \$450,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$67,400.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 12           | \$1,003,952.10          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 3            | \$551,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 4            | \$874,277.27            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                   | 5            | \$721,339.63            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 230          | \$37,290,992.09         | 11.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 23           | \$4,111,070.20          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK  | 5            | \$758,919.23            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 205          | \$32,579,643.91         | 10.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 4            | \$722,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                  | 5            | \$981,400.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC                         | 8            | \$989,176.42            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOLYOKE CREDIT UNION                                  | 1            | \$115,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 6            | \$991,920.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |       |                  |        |   |        |    |   |    |
|--|---|-------|------------------|--------|---|--------|----|---|----|
|  | HOME STAR MORTGAGE SERVICES, LLC              |       |                  |        |   |        |    |   |    |
|  | HOME BANC MORTGAGE CORPORATION                | 11    | \$1,924,200.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 2     | \$395,200.00     | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                             | 4     | \$943,000.00     | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                    | 2     | \$159,544.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 11    | \$1,764,950.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KB HOME MORTGAGE COMPANY                      | 3     | \$337,416.00     | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK                                 | 2     | \$260,626.73     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1     | \$241,203.65     | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 21    | \$3,338,246.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 1     | \$78,750.00      | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 10    | \$2,027,963.09   | 0.62%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                         | 5     | \$702,698.40     | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                        | 39    | \$5,405,128.00   | 1.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                              | 10    | \$1,112,047.76   | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                          | 8     | \$1,423,706.89   | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                          | 6     | \$577,837.40     | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                  | 6     | \$1,470,402.45   | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                    | 3     | \$371,835.00     | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                       | 44    | \$4,766,419.11   | 1.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS BANK NA                        | 18    | \$1,711,641.46   | 0.53%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL MORTGAGE CORPORATION                | 1     | \$55,000.00      | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA                    | 1     | \$93,005.21      | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | Unavailable                                   | 1,300 | \$212,891,260.07 | 65.63% | 0 | \$0.00 | NA | 0 | \$ |

| Total     |   |     | 2,026           | \$324,479,749.07 | 100% | 0      | \$0.00 |   | 0  | \$ |
|-----------|---|-----|-----------------|------------------|------|--------|--------|---|----|----|
| 31371LZN2 | ABN AMRO MORTGAGE GROUP, INC.             | 52  | \$8,742,134.93  | 1.45%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK OF AMERICA NA                        | 467 | \$67,064,097.99 | 11.12%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 33  | \$5,466,770.09  | 0.91%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CHARTER ONE MORTGAGE CORP.                | 17  | \$2,849,275.08  | 0.47%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CHASE MANHATTAN MORTGAGE CORPORATION      | 6   | \$770,201.52    | 0.13%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CITIMORTGAGE, INC.                        | 197 | \$29,578,413.70 | 4.91%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | COLONIAL SAVINGS FA                       | 2   | \$103,800.00    | 0.02%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | COUNTRYWIDE HOME LOANS, INC.              | 286 | \$40,755,076.84 | 6.76%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2   | \$461,700.00    | 0.08%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIRST HORIZON HOME LOAN CORPORATION       | 95  | \$14,954,177.60 | 2.48%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | GMAC MORTGAGE CORPORATION                 | 21  | \$3,741,659.03  | 0.62%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | HARWOOD STREET FUNDING I, LLC             | 2   | \$197,145.41    | 0.03%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | HIBERNIA NATIONAL BANK                    | 27  | \$3,176,672.98  | 0.53%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | HOME STAR MORTGAGE SERVICES, LLC          | 1   | \$185,500.00    | 0.03%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | HSBC MORTGAGE CORPORATION (USA)           | 17  | \$2,726,289.46  | 0.45%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | IRWIN MORTGAGE CORPORATION                | 16  | \$2,598,876.12  | 0.43%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 2   | \$179,205.92    | 0.03%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | NATIONAL CITY MORTGAGE COMPANY            | 2   | \$148,939.51    | 0.02%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | OHIO SAVINGS BANK                         | 10  | \$874,064.18    | 0.14%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | PHH MORTGAGE SERVICES CORPORATION         | 5   | \$677,395.31    | 0.11%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | PINNACLE FINANCIAL CORPORATION            | 2   | \$340,000.00    | 0.06%            | 0    | \$0.00 | NA     | 0 | \$ |    |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$115,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                                | 7            | \$839,540.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                                  | 1            | \$218,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                  | 7            | \$999,202.87            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 1            | \$169,410.21            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION                              | 5            | \$830,340.74            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                          | 8            | \$702,840.47            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 2            | \$201,882.37            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                               | 3            | \$283,085.05            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 3            | \$447,709.27            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                                | 30           | \$3,760,946.91          | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2            | \$183,372.62            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 129          | \$18,962,279.86         | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                                | 6            | \$726,860.17            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 68           | \$10,649,550.67         | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                | 10           | \$1,247,757.95          | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2,361        | \$377,076,633.54        | 62.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3,906</b> | <b>\$603,005,808.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZP7    | ABN AMRO MORTGAGE GROUP, INC.                         | 18           | \$3,057,082.13          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEGIS MORTGAGE CORPORATION                            | 1            | \$103,778.22            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION                    | 1            | \$169,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | AMSOUTH BANK  | 4   | \$352,062.44    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF AMERICA NA                                  | 152 | \$16,430,522.45 | 4.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST       | 20  | \$2,709,008.00  | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHARTER ONE<br>MORTGAGE CORP.                       | 22  | \$2,930,357.31  | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION          | 81  | \$10,429,834.13 | 2.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                                  | 19  | \$2,049,603.16  | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME<br>LOANS, INC.                     | 439 | \$55,518,146.98 | 14.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.     | 4   | \$611,450.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK  | 8   | \$1,122,698.75  | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | EXCHANGE<br>FINANCIAL<br>CORPORATION                | 1   | \$100,675.08    | 0.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME<br>LOAN CORPORATION              | 144 | \$19,060,763.86 | 5.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB                                  | 10  | \$1,325,117.36  | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE SERVICES | 1   | \$80,000.00     | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GMAC MORTGAGE<br>CORPORATION                        | 114 | \$15,041,698.42 | 4.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK<br>F.S.B.                             | 2   | \$289,852.24    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 5   | \$951,180.82    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL<br>BANK                           | 7   | \$612,332.97    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 1   | \$225,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                  | 11  | \$1,724,770.82  | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE<br>CORPORATION                       | 17  | \$1,890,030.00  | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE<br>CORPORATION                         | 8   | \$1,017,922.04  | 0.27%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK                                       | 5   | \$543,902.01    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 2   | \$189,583.95    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 8   | \$1,164,388.88  | 0.31%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY                        |              |                         |             |          |               |    |          |           |
|              | OHIO SAVINGS BANK                                     | 1            | \$108,764.09            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION                     | 1            | \$85,050.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE FINANCIAL CORPORATION                        | 7            | \$1,116,543.47          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1            | \$208,428.14            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                                | 2            | \$274,720.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                                      | 10           | \$1,113,917.82          | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                                  | 12           | \$1,687,778.72          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                  | 31           | \$3,310,705.65          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 1            | \$62,867.64             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3            | \$360,093.53            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                          | 21           | \$2,109,008.22          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 7            | \$767,450.65            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                               | 4            | \$245,766.76            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 5            | \$531,377.09            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                                | 75           | \$8,746,172.65          | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 14           | \$1,802,733.10          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                                | 26           | \$3,140,363.62          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 400          | \$48,634,143.90         | 13.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 6            | \$612,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                | 19           | \$1,818,677.47          | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1,186        | \$154,236,556.22        | 41.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2,937</b> | <b>\$370,674,480.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371LZQ5    | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1         | \$156,700.00          | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1         | \$239,000.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1         | \$200,000.00          | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDYMAC BANK, FSB                                     | 4         | \$755,020.00          | 8.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                                     | 1         | \$76,310.30           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                                | 4         | \$807,603.00          | 9.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                                  | 3         | \$463,118.06          | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND                               | 1         | \$67,435.95           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1         | \$58,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                | 4         | \$777,273.07          | 8.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 28        | \$5,126,830.81        | 58.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>49</b> | <b>\$8,727,791.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZR3    | AMERICAN HOME MORTGAGE CORPORATION                    | 10        | \$1,315,029.02        | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                    | 6         | \$686,438.93          | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 12        | \$947,918.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 2         | \$256,445.14          | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 12        | \$1,764,627.32        | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 2         | \$118,098.79          | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK  | 23        | \$3,966,623.66        | 7.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES         | 27        | \$1,872,650.00        | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                  | 2         | \$243,903.27          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC                         | 2         | \$199,689.07          | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | HIBERNIA NATIONAL BANK                               | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 6  | \$872,875.09   | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                        | 19 | \$2,718,493.94 | 5.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                           | 2  | \$138,821.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                             | 16 | \$2,074,216.11 | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                   | 3  | \$645,169.63   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,501,614.43 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                                 | 5  | \$530,532.61   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 4  | \$530,295.11   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 32 | \$3,389,625.48 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLYMPIA MORTGAGE CORPORATION                         | 1  | \$143,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 2  | \$232,142.44   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                       | 5  | \$687,950.71   | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                                     | 1  | \$128,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                                 | 38 | \$4,261,377.82 | 7.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                                 | 9  | \$797,849.17   | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                         | 5  | \$444,702.18   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                             | 2  | \$345,683.34   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY                 | 1  | \$47,878.32    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                         | 4  | \$345,118.23   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                           | 2  | \$124,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | USAA FEDERAL SAVINGS BANK                 | 2          | \$171,041.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3          | \$825,156.57           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                    | 5          | \$1,088,918.00         | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 148        | \$19,185,361.93        | 35.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>426</b> | <b>\$53,662,246.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZW2    | AMERICAN HOME MORTGAGE CORPORATION        | 2          | \$304,862.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                              | 5          | \$402,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                        | 256        | \$22,371,589.18        | 30.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 15         | \$1,618,115.82         | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                       | 5          | \$439,767.83           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8          | \$373,494.95           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5          | \$635,548.70           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 16         | \$1,361,839.43         | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                        | 9          | \$1,041,694.87         | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                 | 99         | \$8,865,542.84         | 12.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                      | 2          | \$82,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC             | 2          | \$142,050.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEMBANC MORTGAGE CORPORATION              | 1          | \$99,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION                | 3          | \$288,050.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 2          | \$89,700.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 23         | \$1,943,843.78         | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE FINANCIAL CORPORATION            | 1          | \$109,301.04           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                          | 4          | \$383,283.96           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                      | 3          | \$215,081.78           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 4          | \$332,991.94           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE BRANCH BANKING AND TRUST COMPANY    |            |                        |             |          |               |    |          |           |
|              | THE HUNTINGTON NATIONAL BANK            | 6          | \$393,795.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 1          | \$21,550.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                  | 17         | \$1,111,314.86         | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION           | 4          | \$415,667.46           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 105        | \$9,819,930.28         | 13.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 234        | \$20,976,881.54        | 28.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>832</b> | <b>\$73,839,397.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZX0    | AMSOUTH BANK                            | 1          | \$166,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 11         | \$1,658,893.00         | 11.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 2          | \$338,177.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 3          | \$667,688.98           | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                           | 1          | \$88,800.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$150,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                        | 1          | \$165,600.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                    | 1          | \$168,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$352,600.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION           | 4          | \$546,674.47           | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 1          | \$102,204.03           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 56         | \$10,192,655.66        | 69.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>84</b>  | <b>\$14,597,293.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZY8    | AMERICAN HOME MORTGAGE CORPORATION      | 6          | \$903,600.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                            | 2          | \$310,655.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$851,783.66           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK                            | 3          | \$190,447.68           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CHARTER ONE MORTGAGE CORP.                    | 9  | \$858,799.62   | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION          | 5  | \$372,046.70   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 3  | \$399,388.51   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                           | 3  | \$177,052.60   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                      | 24 | \$2,525,297.61 | 6.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 4  | \$310,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                          | 5  | \$558,430.17   | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC                 | 12 | \$1,063,812.09 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                        | 1  | \$157,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 13 | \$1,600,688.03 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                 | 5  | \$329,550.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                             | 7  | \$652,388.23   | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                    | 1  | \$170,910.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 1  | \$118,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 11 | \$942,658.78   | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 5  | \$526,702.86   | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK                                 | 4  | \$275,600.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 2  | \$224,218.03   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                          | 2  | \$73,650.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 7  | \$517,824.18   | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 19 | \$2,194,199.61 | 5.3%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NORTH AMERICAN SAVINGS BANK F.S.B.      | 2          | \$94,441.87            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$92,396.37            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PINNACLE FINANCIAL CORPORATION          | 7          | \$762,518.23           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                  | 11         | \$1,684,088.00         | 4.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                        | 10         | \$771,744.05           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                    | 17         | \$1,581,108.81         | 3.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 3          | \$467,005.49           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3          | \$193,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 3          | \$164,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY              | 7          | \$344,825.73           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS      | 2          | \$120,813.03           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                  | 2          | \$112,346.90           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 4          | \$226,200.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 5          | \$383,205.04           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY              | 4          | \$455,137.86           | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                  | 3          | \$511,807.15           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 177        | \$17,092,941.69        | 41.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>426</b> | <b>\$41,433,983.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371LZZ5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4          | \$185,955.15           | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK                                | 6          | \$494,770.41           | 9.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC           | 2          | \$161,721.79           | 3.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HomeBANC MORTGAGE CORPORATION           | 1          | \$293,031.44           | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | M&T MORTGAGE CORPORATION                  | 3         | \$176,219.23          | 3.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 1         | \$57,306.46           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                          | 2         | \$89,901.86           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                      | 4         | \$266,223.20          | 5.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                      | 8         | \$497,626.95          | 9.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 3         | \$269,880.44          | 5.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION             | 1         | \$173,339.89          | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                | 1         | \$138,578.95          | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 27        | \$2,505,665.64        | 47.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>63</b> | <b>\$5,310,221.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXR6    | Unavailable                               | 11        | \$1,302,919.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,302,919.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXS4    | CITIMORTGAGE, INC.                        | 1         | \$127,872.58          | 14.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 6         | \$731,042.24          | 85.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$858,914.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXW5    | WACHOVIA MORTGAGE CORPORATION             | 1         | \$54,939.80           | 8.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 6         | \$618,963.95          | 91.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>  | <b>\$673,903.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXX3    | CITIMORTGAGE, INC.                        | 1         | \$150,000.00          | 10.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION             | 3         | \$420,937.56          | 28.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 6         | \$919,155.58          | 61.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,490,093.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PXY1    | Unavailable                               | 3         | \$399,716.36          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3</b>  | <b>\$399,716.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYA2    | CITIMORTGAGE, INC.                        | 10        | \$1,574,630.19        | 15.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$1,473,061.02        | 14.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 36        | \$6,947,185.50        | 69.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$9,994,876.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYB0    |  | Unavailable  | 21        | \$3,392,132.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,392,132.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYC8    |  | Unavailable  | 3         | \$286,841.80          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$286,841.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYE4    |  | Unavailable  | 6         | \$1,002,419.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,002,419.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KH33    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$188,590.94          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMARILLO NATIONAL<br>BANK                          | 1         | \$156,427.79          | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1         | \$216,316.71          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED<br>MORTGAGE INC.                        | 6         | \$1,130,030.68        | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH<br>BANK                               | 1         | \$321,282.21          | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF NEWPORT                                    | 1         | \$279,393.99          | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 2         | \$358,806.05          | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION                   | 3         | \$511,214.94          | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 2         | \$360,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CAPITAL CENTER,<br>L.L.C.                          | 1         | \$175,000.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION             | 1         | \$280,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COMMUNITY BANK &<br>TRUST CO.                      | 1         | \$149,675.35          | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.         | 1         | \$290,360.81          | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CUNA CREDIT UNION                                  | 1         | \$173,218.68          | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION          | 1         | \$180,000.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | DURANT BANK AND<br>TRUST COMPANY                   | 1         | \$229,487.28          | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| FIMI, INC.                                  | 1 | \$154,030.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC<br>FEDERAL CREDIT<br>UNION   | 1 | \$197,463.84 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE<br>BANK                    | 1 | \$157,253.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION      | 1 | \$227,698.74 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL<br>BANK OF WATERLOO          | 1 | \$152,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST US COMMUNITY<br>CREDIT UNION          | 1 | \$164,637.57 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO<br>RICO                    | 1 | \$149,670.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS<br>BANK                    | 3 | \$585,137.51 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY<br>MORTGAGE<br>CORPORATION          | 1 | \$169,621.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA<br>MORTGAGE SERVICES         | 1 | \$160,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT<br>UNION                   | 1 | \$200,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                              | 1 | \$224,505.77 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEFEDERAL BANK                            | 1 | \$167,640.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL<br>INC.                   | 1 | \$181,600.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 2 | \$434,409.89 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK &<br>TRUST                 | 2 | \$397,116.71 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS<br>BANK                     | 1 | \$225,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| MAIN STREET<br>FINANCIAL SERVICES<br>CORP   | 2 | \$469,791.72 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE<br>NATIONAL BANK OF<br>INDIANA   | 1 | \$273,139.77 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 4 | \$808,608.01 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY<br>FEDERAL CREDIT<br>UNION | 1 | \$223,609.32 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| MID-STATE BANK                              | 1 | \$248,344.49 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |



|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MIDWEST LOAN SERVICES INC.                                | 1         | \$333,700.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE CENTER, LLC                                      | 1         | \$155,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 1         | \$193,500.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE MARKETS, LLC                                     | 1         | \$237,078.10           | 1.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$739,200.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW ERA BANK  | 1         | \$199,500.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$145,276.78           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWEST FEDERAL CREDIT UNION                            | 1         | \$308,634.80           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PATELCO CREDIT UNION                                      | 1         | \$295,544.92           | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALLIE MAE HOME LOANS, INC.                               | 1         | \$149,859.25           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP                                       | 3         | \$510,700.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPENCER SAVINGS BANK                                      | 1         | \$149,665.62           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRANE FEDERAL CREDIT UNION                                | 1         | \$197,781.82           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK MORTGAGE                                      | 1         | \$331,270.75           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 2         | \$313,908.97           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                                       | 7         | \$1,543,773.26         | 8.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 5         | \$1,008,787.57         | 5.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>87</b> | <b>\$17,784,267.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KH41    | ALASKA USA FEDERAL CREDIT UNION                           | 2         | \$401,629.23           | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$333,700.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK  | 1         | \$219,903.72           | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                                       | 1         | \$220,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1         | \$208,638.56           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |

|                                       |   |              |        |   |        |    |   |    |
|---------------------------------------|---|--------------|--------|---|--------|----|---|----|
| CAPE COD FIVE CENTS SAVINGS BANK      | 1 | \$156,968.83 | 2.1%   | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C.                | 2 | \$438,000.00 | 5.85%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY              | 1 | \$149,021.03 | 1.99%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC FEDERAL CREDIT UNION   | 1 | \$172,168.03 | 2.3%   | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION            | 1 | \$126,862.00 | 1.69%  | 0 | \$0.00 | NA | 0 | \$ |
| ILLINI BANK                           | 1 | \$150,000.00 | 2%     | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK                | 1 | \$215,900.00 | 2.88%  | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK AND TRUST COMPANY     | 1 | \$150,000.00 | 2%     | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$204,000.00 | 2.72%  | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE LINK, INC.               | 1 | \$196,335.97 | 2.62%  | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES         | 1 | \$162,943.85 | 2.18%  | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$237,700.00 | 3.17%  | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK      | 1 | \$190,000.00 | 2.54%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$301,296.61 | 4.02%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$341,296.44 | 4.56%  | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$315,000.00 | 4.21%  | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$161,650.00 | 2.16%  | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP                   | 4 | \$864,396.81 | 11.55% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY       | 1 | \$333,700.00 | 4.46%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS            | 1 | \$188,000.00 | 2.51%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN                 | 1 | \$238,000.00 | 3.18%  | 0 | \$0.00 | NA | 0 | \$ |
|                                       | 1 | \$238,600.00 | 3.19%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNSHINE MORTGAGE CORPORATION  |           |                       |             |          |               |    |          |           |
|              | VALLEY MORTGAGE COMPANY INC.   | 2         | \$359,146.85          | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1         | \$212,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b> | <b>\$7,486,857.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31376KH58    | 1ST ADVANTAGE MORTGAGE, LLC  | 1         | \$132,746.94          | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 2         | \$249,916.92          | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE CREDIT UNION   | 1         | \$109,900.56          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS  | 1         | \$131,880.67          | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL                                      | 1         | \$112,500.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM MORTGAGE CORPORATION  | 1         | \$110,000.00          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB   | 1         | \$126,900.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.   | 3         | \$360,546.80          | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK  | 1         | \$116,888.98          | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION  | 1         | \$131,877.74          | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOTTOMLINE MORTGAGE, INC.  | 1         | \$146,100.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITADEL FEDERAL CREDIT UNION   | 1         | \$119,886.14          | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA EQUITIES LTD.   | 1         | \$115,582.65          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCE SERVICE CORPORATION   | 2         | \$269,438.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY BANK & TRUST CO.   | 1         | \$133,878.86          | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXTRACO MORTGAGE   | 1         | \$129,876.64          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1         | \$126,957.99          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST EASTERN MORTGAGE CORPORATION                                   | 1         | \$121,500.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST MORTGAGE CORPORATION   | 1         | \$130,500.00          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |

|                                       |   |              |       |   |        |    |   |    |
|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST PLACE BANK                      | 3 | \$399,079.62 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                 | 2 | \$249,773.46 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.                | 2 | \$245,909.69 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                          | 4 | \$496,075.22 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                           | 3 | \$357,852.03 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                 | 3 | \$364,305.74 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION              | 1 | \$128,577.88 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION                | 1 | \$114,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK             | 2 | \$277,798.17 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY           | 1 | \$135,920.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC.      | 2 | \$249,875.93 | 1.93% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION          | 1 | \$134,981.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.            | 3 | \$375,046.97 | 2.9%  | 0 | \$0.00 | NA | 0 | \$ |
| MANSFIELD COOPERATIVE BANK            | 1 | \$108,008.81 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK                | 1 | \$124,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$489,286.01 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK      | 2 | \$228,535.66 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA NATIONAL BANK                | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY L.L.C.      | 1 | \$143,164.02 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                | 3 | \$381,055.22 | 2.95% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY        | 1 | \$119,886.13 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$115,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY         | 1 | \$138,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ORNL FEDERAL CREDIT UNION                    | 3          | \$399,958.95           | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1          | \$129,876.65           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | REPUBLIC BANK                                | 1          | \$136,739.35           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE SAVINGS BANK                         | 2          | \$255,157.67           | 1.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP                          | 1          | \$136,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION    | 1          | \$119,886.13           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                | 1          | \$116,703.10           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                        | 2          | \$227,889.94           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE TRADERS NATIONAL BANK                    | 1          | \$140,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$127,762.27           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                                    | 1          | \$141,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$116,550.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$137,244.62           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VT DEVELOPMENT CREDIT UNION                  | 1          | \$124,681.58           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK INC.                        | 2          | \$240,423.11           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 3          | \$372,603.35           | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                         | 1          | \$109,895.64           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 13         | \$1,616,360.60         | 11.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>104</b> | <b>\$13,036,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KH66    | ASSOCIATED MORTGAGE INC.                     | 1          | \$127,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1          | \$89,950.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$95,800.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN BANK FSB                               | 4          | \$454,569.61           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$173,520.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | EAGLE VALLEY BANK,<br>N.A.  |            |                        |             |          |               |    |          |           |
|              | FIMI, INC.  | 1          | \$182,400.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FEDERAL<br>CAPITAL BANK   | 1          | \$75,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST INTERSTATE<br>BANK  | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FREMONT BANK  | 9          | \$1,019,021.00         | 5.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GATEWAY<br>MORTGAGE<br>CORPORATION                                    | 1          | \$140,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HAYHURST<br>MORTGAGE, INC.  | 1          | \$333,700.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1          | \$75,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PACIFIC NW FEDERAL<br>CREDIT UNION                                    | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENINSULA<br>MORTGAGE BANKERS<br>CORPORATION                          | 1          | \$98,800.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PENTAGON FEDERAL<br>CREDIT UNION                                      | 98         | \$13,430,236.20        | 78.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1          | \$82,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL<br>GROUP  | 1          | \$131,700.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST<br>MORTGAGE<br>CORPORATION                                 | 1          | \$96,800.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK<br>INC.  | 1          | \$100,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1          | \$131,300.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>128</b> | <b>\$17,017,296.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31376KHN9    | ABBEVILLE BUILDING<br>AND LOAN<br>ASSOCIATION                         | 1          | \$249,762.79           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                                    | 1          | \$219,791.25           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION                                   | 1          | \$203,811.06           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED<br>MORTGAGE INC.   | 3          | \$583,328.68           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |

|                                     |    |                |        |   |        |    |   |    |
|-------------------------------------|----|----------------|--------|---|--------|----|---|----|
| AURORA FINANCIAL GROUP INC.         | 1  | \$160,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HANOVER AND TRUST COMPANY   | 1  | \$174,837.13   | 0.7%   | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES                | 1  | \$258,000.00   | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
| BANKERS FINANCIAL GROUP INC.        | 1  | \$317,698.27   | 1.27%  | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                 | 1  | \$153,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 | \$ |
| BENEFICIAL MUTUAL SAVINGS BANK      | 1  | \$259,727.88   | 1.04%  | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION       | 2  | \$461,261.91   | 1.84%  | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC             | 1  | \$186,472.90   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY BANK & TRUST CO.          | 1  | \$173,210.49   | 0.69%  | 0 | \$0.00 | NA | 0 | \$ |
| CROWN BANK FSB                      | 1  | \$224,786.51   | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1  | \$186,740.38   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
| FIMI, INC.                          | 1  | \$283,730.53   | 1.13%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL CAPITAL BANK          | 1  | \$174,234.51   | 0.7%   | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                 | 1  | \$241,200.00   | 0.96%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION | 2  | \$414,117.00   | 1.66%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION          | 1  | \$188,820.66   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK                 | 1  | \$330,000.00   | 1.32%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PACIFIC FINANCIAL, INC.       | 1  | \$163,844.39   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                    | 4  | \$832,277.07   | 3.33%  | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM MORTGAGE CORP.              | 1  | \$184,648.01   | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                        | 12 | \$3,216,773.27 | 12.86% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK               | 5  | \$1,091,029.22 | 4.36%  | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES    | 1  | \$243,000.00   | 0.97%  | 0 | \$0.00 | NA | 0 | \$ |
| HANSCOM FEDERAL CREDIT UNION        | 1  | \$179,497.18   | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII HOME LOANS, INC.             | 1  | \$208,801.69   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                     | 1  | \$163,875.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | HOMEFEDERAL BANK                            | 1 | \$251,441.19 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | INTEGRITY HOME FUNDING, LLC                 | 1 | \$223,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                      | 1 | \$188,729.23 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY          | 1 | \$321,751.71 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION           | 1 | \$275,125.55 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION                | 3 | \$605,307.38 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                  | 2 | \$477,691.32 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$176,488.74 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK                  | 1 | \$188,343.29 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                      | 1 | \$189,819.72 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 2 | \$438,164.75 | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 2 | \$427,094.38 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK                              | 1 | \$318,143.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK              | 2 | \$499,875.78 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY            | 1 | \$156,150.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK TRUST AND SAVINGS BANK                  | 1 | \$155,703.19 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                    | 1 | \$181,827.31 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                   | 1 | \$222,375.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                      | 1 | \$182,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL CREDIT UNION               | 1 | \$180,282.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK                                   | 1 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |



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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SAFE CREDIT UNION  | 1          | \$259,753.31           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SECURITY MORTGAGE CORPORATION                                      | 1          | \$191,817.82           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP  | 2          | \$405,340.59           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPENCER SAVINGS BANK   | 1          | \$249,762.78           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. MARYS BANK   | 1          | \$190,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$157,350.56           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                            | 1          | \$210,300.27           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.                       | 3          | \$952,719.70           | 3.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1          | \$304,400.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK  | 1          | \$225,400.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION  | 11         | \$2,530,347.37         | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 9          | \$1,634,359.70         | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>113</b> | <b>\$25,020,895.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KHP4    | ARVEST MORTGAGE COMPANY  | 48         | \$8,502,350.67         | 11.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 247        | \$51,587,258.77        | 67.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 2          | \$287,712.46           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 5          | \$913,866.41           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY  | 32         | \$6,356,562.96         | 8.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IOWA BANKERS MORTGAGE CORPORATION                                  | 2          | \$269,754.30           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 4          | \$850,895.01           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 39         | \$7,289,919.13         | 9.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>379</b> | <b>\$76,058,319.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KHQ2    | 1ST 2ND MORTGAGE COMPANY OF NEW                                    | 3          | \$688,947.15           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |

|  | JERSEY, INC.                            |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | 1ST ADVANTAGE MORTGAGE, LLC             | 1  | \$147,849.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1ST SECURITY BANK OF WASHINGTON         | 31 | \$5,731,766.17 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2  | \$270,604.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ACACIA FEDERAL SAVINGS BANK             | 1  | \$333,351.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADDISON AVENUE FEDERAL CREDIT UNION     | 7  | \$1,477,341.66 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANTAGE BANK                          | 6  | \$1,014,698.69 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AEA FEDERAL CREDIT UNION                | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AF BANK                                 | 3  | \$615,290.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA FEDERAL CREDIT UNION         | 22 | \$4,026,529.13 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALLIANCE BANK                           | 1  | \$207,183.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK OF ILLINOIS                 | 7  | \$1,417,625.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                  | 2  | \$314,824.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 11 | \$1,954,287.06 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                     | 5  | \$851,094.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA           | 4  | \$959,239.61   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HOME MORTGAGE CORPORATION      | 1  | \$167,828.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL         | 8  | \$1,496,151.49 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1  | \$164,825.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN SAVINGS BANK OF NJ             | 1  | \$142,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAS CHRISTIAN CREDIT UNION         | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST MORTGAGE CORPORATION         | 5  | \$894,143.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                          | 12 | \$2,487,658.16 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$333,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    |     |                 |       |   |        |    |   |    |
|  | ASSOCIATED CREDIT<br>UNION                     | 1   | \$139,853.82    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED<br>MORTGAGE INC.                    | 107 | \$19,054,470.14 | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 1   | \$180,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                                     | 1   | \$152,124.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 7   | \$1,096,687.27  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 3   | \$503,522.81    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 1   | \$163,703.90    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                           | 17  | \$2,681,045.12  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CALUMET, N.A.                             | 1   | \$146,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CENTER FIRST                              | 1   | \$209,780.75    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                    | 13  | \$2,361,799.06  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HANOVER<br>AND TRUST COMPANY           | 1   | \$141,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                 | 9   | \$2,508,570.07  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 2   | \$353,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT                                | 4   | \$779,426.68    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF OAKFIELD                               | 1   | \$139,361.13    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>SPRINGFIELD                         | 1   | \$146,300.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                 | 3   | \$424,469.88    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE<br>CASCADES                        | 6   | \$1,021,680.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WAUSAU                                 | 4   | \$722,472.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 8   | \$1,936,124.90  | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKERS FINANCIAL<br>GROUP INC.                | 2   | \$391,766.73    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                         | 11  | \$2,352,185.03  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                         | 2   | \$518,458.14    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                                 | 1   | \$265,250.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1   | \$149,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                  |    |                |       |   |        |    |   |    |
|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | BENEFICIAL MUTUAL SAVINGS BANK   |    |                |       |   |        |    |   |    |
|  | BETHPAGE FEDERAL CREDIT UNION    | 1  | \$219,770.31   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION           | 1  | \$126,221.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLUE BALL NATIONAL BANK          | 7  | \$1,154,174.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BNY MORTGAGE COMPANY, LLC        | 1  | \$297,192.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION    | 18 | \$3,734,202.97 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOSTON FEDERAL SAVINGS BANK      | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOTTOMLINE MORTGAGE, INC.        | 2  | \$538,500.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL CORPORATION     | 1  | \$158,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE      | 7  | \$1,521,709.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK             | 5  | \$1,122,233.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BYRON CENTER STATE BANK          | 1  | \$287,606.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK           | 3  | \$567,628.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK | 13 | \$2,704,834.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.           | 21 | \$4,199,796.03 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                  | 5  | \$1,338,450.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION         | 3  | \$777,870.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC          | 7  | \$1,203,148.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY         | 22 | \$4,182,316.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE CORPORATION     | 1  | \$177,650.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION | 1  | \$190,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC BANK             | 1  | \$349,267.40   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK               | 5  | \$1,054,511.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK                       | 1  | \$127,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                  | 2  | \$407,253.11   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CHELSEA GROTON SAVINGS BANK                                    |    |                |       |   |        |    |   |    |
|  | CHEMICAL BANK  | 1  | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK FSB   | 1  | \$333,370.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                      | 8  | \$1,721,639.63 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION                                   | 1  | \$124,597.38   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK  | 1  | \$134,865.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK MORTGAGE CORPORATION                             | 5  | \$817,728.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK   | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK OF CORTEZ                                  | 2  | \$402,358.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK                                    | 1  | \$167,828.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE MORTGAGE CORPORATION                                 | 1  | \$333,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                                      | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK  | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION                                   | 33 | \$6,328,369.10 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.   | 1  | \$202,298.41   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 3  | \$481,646.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK  | 2  | \$405,214.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.                                     | 3  | \$538,601.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$185,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                | 1  | \$299,694.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK  | 3  | \$730,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK   | 2  | \$387,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$187,808.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK               | 2  | \$444,829.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                        | 3  | \$455,657.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COTTAGE SAVINGS BANK                 | 3  | \$698,669.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.            | 4  | \$636,694.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 9  | \$1,691,466.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$152,250.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN BANK FSB                       | 6  | \$1,172,362.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN BANK, N.A.                     | 2  | \$460,147.26   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU WEST MORTGAGE, INC.               | 4  | \$845,839.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                    | 16 | \$3,111,680.76 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                | 4  | \$978,465.50   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$209,780.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEERE HARVESTER CREDIT UNION         | 1  | \$141,052.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                    | 3  | \$632,491.46   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 6  | \$883,494.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT HILLS BANK                    | 1  | \$149,847.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 12 | \$2,147,612.11 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NORWICH         | 1  | \$127,869.50   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 4  | \$689,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1  | \$228,627.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 14 | \$2,870,241.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAGLE BANK                           | 1  | \$134,865.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAGLE VALLEY BANK, N.A.              | 6  | \$1,122,707.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                       | 5  | \$967,053.18   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                         | 2  | \$413,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| EMPORIA STATE BANK & TRUST COMPANY                                   | 2 | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ENTERPRISE BANK AND TRUST COMPANY                                    | 1 | \$129,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| ESSEX SAVINGS BANK   | 1 | \$249,745.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK   | 1 | \$277,530.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE   | 3 | \$542,979.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION   | 2 | \$424,872.56   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION   | 1 | \$129,071.38   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 6 | \$1,206,380.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FAMILY TRUST FEDERAL CREDIT UNION                                    | 1 | \$170,821.46   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$125,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 5 | \$907,889.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIMI, INC.   | 2 | \$351,204.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1 | \$279,727.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1 | \$139,857.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ATLANTIC FEDERAL CREDIT UNION                                  | 2 | \$491,594.59   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA   | 1 | \$258,142.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 6 | \$1,202,347.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA   | 1 | \$137,459.71   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$923,872.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 6 | \$1,523,819.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1 | \$151,748.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST FEDERAL BANK OF OHIO                 |    |                |       |   |        |    |   |    |
|  | FIRST FEDERAL CAPITAL BANK                 | 31 | \$5,484,403.70 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK                 | 3  | \$459,165.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK                       | 8  | \$1,365,047.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FUTURE CREDIT UNION                  | 1  | \$228,622.18   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                        | 15 | \$3,417,775.12 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION        | 7  | \$1,133,279.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                      | 28 | \$5,336,400.76 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION           | 10 | \$1,663,359.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.                | 1  | \$201,209.70   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 6  | \$1,061,417.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                 | 2  | \$331,798.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST                | 8  | \$1,591,853.99 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                 | 13 | \$3,588,395.83 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 3  | \$526,956.31   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN CANNON FALLS        | 6  | \$1,162,169.60 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF BAR HARBOR          | 2  | \$503,186.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DANVILLE            | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DECATUR             | 2  | \$390,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD            | 1  | \$203,792.01   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$626,860.22   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |     |                 |       |   |        |    |    |
|--|--|-----|-----------------|-------|---|--------|----|----|
|  | FIRST NATIONAL BANK OF HARTFORD              |     |                 |       |   |        |    |    |
|  | FIRST NATIONAL BANK OF HUDSON                | 17  | \$3,555,247.22  | 0.71% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF MILLSTADT             | 1   | \$129,350.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                 | 20  | \$3,620,843.36  | 0.73% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO              | 1   | \$224,820.55    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | FIRST PACIFIC FINANCIAL, INC.                | 2   | \$447,548.48    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | FIRST PLACE BANK                             | 25  | \$4,458,329.20  | 0.89% | 0 | \$0.00 | NA | \$ |
|  | FIRST REPUBLIC SAVINGS BANK                  | 1   | \$196,000.00    | 0.04% | 0 | \$0.00 | NA | \$ |
|  | FIRST SOUTHERN NATIONAL BANK                 | 2   | \$466,518.68    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2   | \$322,500.00    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                | 1   | \$137,838.94    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | FIRSTBANK PUERTO RICO                        | 1   | \$239,766.73    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | FREMONT BANK                                 | 115 | \$26,021,163.76 | 5.22% | 0 | \$0.00 | NA | \$ |
|  | FULTON BANK                                  | 12  | \$2,694,445.62  | 0.54% | 0 | \$0.00 | NA | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB             | 5   | \$1,101,009.80  | 0.22% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY BANK, F.S.B.                         | 1   | \$247,247.66    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY BUSINESS BANK                        | 9   | \$1,672,856.64  | 0.34% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY MORTGAGE CORPORATION                 | 4   | \$734,644.73    | 0.15% | 0 | \$0.00 | NA | \$ |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2   | \$357,862.26    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | GREAT LAKES CREDIT UNION                     | 4   | \$670,350.00    | 0.13% | 0 | \$0.00 | NA | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES             | 20  | \$4,450,750.00  | 0.89% | 0 | \$0.00 | NA | \$ |
|  | GREENWOOD CREDIT UNION                       | 5   | \$914,979.84    | 0.18% | 0 | \$0.00 | NA | \$ |
|  | GUARDIAN CREDIT UNION                        | 1   | \$250,100.00    | 0.05% | 0 | \$0.00 | NA | \$ |
|  | GUARDIAN MORTGAGE COMPANY                    | 5   | \$876,501.72    | 0.18% | 0 | \$0.00 | NA | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | INC.                                 |    |                |       |   |        |    |   |    |
|  | GUERNSEY BANK FSB                    | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY             | 3  | \$803,791.18   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANSCOM FEDERAL CREDIT UNION         | 4  | \$1,124,045.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.              | 5  | \$1,588,895.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                       | 1  | \$213,709.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION               | 2  | \$298,956.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERITAGE COMMUNITY BANK              | 2  | \$263,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB    | 2  | \$527,487.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL CREDIT UNION           | 5  | \$982,581.29   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK            | 4  | \$557,433.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                      | 2  | \$332,351.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEFEDERAL BANK                     | 6  | \$1,051,970.33 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3  | \$708,450.85   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD BANK                       | 3  | \$592,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION             | 4  | \$783,460.29   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                          | 1  | \$142,854.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK               | 4  | \$642,481.35   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$420,465.20   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK               | 2  | \$524,477.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK AND TRUST COMPANY    | 3  | \$501,749.48   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 12 | \$2,698,848.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                   | 2  | \$416,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 30 | \$5,236,788.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 3  | \$438,469.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON CITY HIGHWAY CREDIT UNION  | 1  | \$137,855.92   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 4  | \$790,800.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | JEFFERSON<br>MORTGAGE SERVICES<br>INC.      |    |                |       |   |        |    |   |    |
|  | JUSTICE FEDERAL<br>CREDIT UNION             | 9  | \$2,202,316.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION     | 7  | \$1,376,873.62 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE LINK,<br>INC.                  | 2  | \$298,724.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE NAZARETH<br>BANK & TRUST           | 1  | \$319,199.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 36 | \$8,436,068.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | KITSAP COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1  | \$237,744.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE<br>BANK                     | 6  | \$946,579.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                              | 1  | \$171,820.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK &<br>TRUST                 | 5  | \$1,180,811.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 6  | \$1,131,674.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANCASTER<br>MORTGAGE SERVICES              | 4  | \$723,693.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT<br>UNION                    | 19 | \$3,401,821.99 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE<br>BANK                    | 1  | \$279,321.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                           | 1  | \$333,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE<br>COMPANY INC.             | 2  | \$608,088.54   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEOMINSTER CREDIT<br>UNION                  | 1  | \$145,167.82   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS<br>BANK, FSB                | 6  | \$1,064,511.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | LINCOLN STATE BANK                          | 1  | \$333,125.90   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 29 | \$6,461,667.57 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE<br>CREDIT UNION          | 3  | \$745,448.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS<br>BANK                     | 3  | \$631,870.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS<br>BANK                       | 4  | \$960,189.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAIN STREET<br>FINANCIAL SERVICES           | 6  | \$1,016,556.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  | CORP  |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$323,292.16    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK                  | 4  | \$857,432.11    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MANUFACTURERS BANK AND TRUST CO.            | 2  | \$273,720.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES               | 8  | \$1,424,076.93  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION             | 2  | \$393,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                      | 2  | \$451,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEDWAY COOPERATIVE BANK                     | 1  | \$130,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE SERVICES, LLC              | 2  | \$295,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA         | 5  | \$1,192,850.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION        | 42 | \$7,896,531.19  | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC              | 5  | \$1,515,209.15  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                      | 10 | \$1,800,184.04  | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK               | 4  | \$780,215.25    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION       | 6  | \$1,131,085.10  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK MORTGAGE SERVICES, LLC            | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK            | 50 | \$11,544,662.10 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION          | 2  | \$287,699.31    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                               | 1  | \$157,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK                              | 9  | \$2,096,359.98  | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$267,900.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MIDWEST COMMUNITY BANK                                    |    |                |       |   |        |    |   |    |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 4  | \$732,653.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.                                | 5  | \$1,123,882.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE   | 3  | \$654,617.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                                    | 4  | \$1,059,838.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$463,349.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 1  | \$261,089.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIZZOU CREDIT UNION                                       | 1  | \$135,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MMS MORTGAGE SERVICES, LTD.                               | 1  | \$136,866.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                                       | 6  | \$1,131,807.37 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                                    | 46 | \$8,633,863.35 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                      | 4  | \$607,836.87   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION                             | 3  | \$471,241.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 3  | \$555,159.44   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$166,230.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK   | 3  | \$587,131.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$194,805.87   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2  | \$429,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 28 | \$4,753,427.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK  | 1  | \$184,800.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 6  | \$1,175,646.04 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$171,820.42   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | NEWFIELD NATIONAL BANK                   | 1  | \$134,865.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                     | 6  | \$1,070,230.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK                          | 2  | \$379,372.77   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE BANK | 3  | \$706,274.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY         | 6  | \$1,137,647.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION           | 6  | \$1,675,432.39 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST GEORGIA BANK                   | 1  | \$156,590.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY            | 23 | \$4,711,283.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWOODS STATE BANK                    | 1  | \$147,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD COOPERATIVE BANK                 | 4  | \$961,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUTMEG STATE FEDERAL CREDIT UNION        | 1  | \$140,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                          | 7  | \$1,396,669.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND MORTGAGE COMPANY              | 3  | \$559,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON TELCO CREDIT UNION                | 1  | \$167,850.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL CREDIT UNION                | 1  | \$249,488.99   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                            | 2  | \$421,804.27   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION          | 1  | \$211,788.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                                | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                     | 6  | \$1,337,095.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE COMPANY                | 11 | \$2,249,773.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT UNION                   | 7  | \$1,558,496.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                             | 2  | \$483,516.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL ASSOCIATION    | 3  | \$552,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 5  | \$814,436.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | PFF BANK AND TRUST                          | 6  | \$988,154.81   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 23 | \$4,401,856.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$155,840.95   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$152,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                                   | 2  | \$409,113.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 6  | \$1,017,667.60 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIOR LAKE STATE<br>BANK                    | 1  | \$175,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$148,703.88   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 3  | \$480,289.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | QUAKER CITY BANK                            | 4  | \$897,791.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$141,566.87   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$125,868.45   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND FEDERAL<br>CREDIT UNION            | 2  | \$294,564.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST<br>COMPANY                   | 3  | \$824,378.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1  | \$199,796.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROEBLING SAVINGS<br>AND LOAN                | 1  | \$147,849.10   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROUNDBANK                                   | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                    | 2  | \$318,384.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST COMPANY      | 6  | \$1,045,486.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT<br>UNION                  | 2  | \$560,570.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                           | 17 | \$3,851,859.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAHARA MORTGAGE                             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY         | 4  | \$1,221,520.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCHMIDT MORTGAGE<br>COMPANY                 | 1  | \$198,692.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS<br>BANK                     | 9  | \$1,877,889.24 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | SECURITY FEDERAL CREDIT UNION             | 1  | \$177,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION             | 3  | \$442,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHREWSBURY STATE BANK                     | 9  | \$1,645,806.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                       | 37 | \$6,500,042.04 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$164,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPC COOPERATIVE CREDIT UNION              | 1  | \$160,075.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK                      | 1  | \$129,870.58   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$138,981.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION            | 13 | \$2,479,628.21 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                            | 6  | \$1,077,485.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 2  | \$310,690.40   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY           | 3  | \$546,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION             | 15 | \$2,837,575.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$449,478.85   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL GROUP, INC.                | 11 | \$1,804,063.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                | 2  | \$383,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE                    | 3  | \$405,260.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LINCOLN                     | 1  | \$179,796.28   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$307,678.43   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH               | 4  | \$740,011.23   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                   | 6  | \$1,338,065.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                     | 3  | \$426,041.33   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3  | \$580,400.01   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |    |                |       |   |        |    |   |    |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3  | \$489,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                  | 4  | \$670,188.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR COUNTY BANK                      | 2  | \$306,349.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELEPHONE CREDIT UNION N.H.             | 1  | \$217,700.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CITIZENS BANKING COMPANY            | 1  | \$175,824.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK                 | 1  | \$132,864.40   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE BANK                    | 2  | \$347,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK            | 14 | \$2,576,369.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE PEOPLES CREDIT UNION                | 1  | \$300,793.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE RAHWAY SAVINGS INSTITUTION          | 2  | \$554,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK               | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 6  | \$999,357.22   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                            | 16 | \$3,044,763.87 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY           | 2  | \$380,031.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$462,372.46   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL CREDIT UNION              | 4  | \$653,211.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                     | 9  | \$2,215,171.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | U OF C FEDERAL CREDIT UNION             | 6  | \$1,352,038.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                    | 1  | \$241,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                               | 4  | \$875,005.87   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                    | 4  | \$902,755.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK, N.A.                       | 1  | \$172,800.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$546,692.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         |    |                 |       |   |        |    |   |    |
|  | UNITED COMMUNITY BANK                                | 9  | \$1,765,264.51  | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 52 | \$11,471,032.50 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                              | 7  | \$1,152,536.31  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 3  | \$601,371.47    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY BANK & TRUST                                  | 1  | \$181,019.61    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC.                         | 2  | \$350,829.77    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                                 | 4  | \$791,846.44    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | VAN WERT NATIONAL BANK                               | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT UNION                                  | 4  | \$770,530.75    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 6  | \$873,344.03    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | VILLAGE MORTGAGE COMPANY                             | 1  | \$225,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$158,841.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALLICK AND VOLK INC.                                | 1  | \$143,776.73    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 2  | \$327,183.85    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 5  | \$957,447.12    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST BANK                                | 1  | \$210,789.95    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                                  | 8  | \$1,643,895.35  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK AND TRUST COMPANY                         | 1  | \$264,729.82    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | WEOKIE CREDIT UNION                                  | 4  | \$567,463.46    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CREDIT UNION                                  | 74 | \$16,061,872.86 | 3.22% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTBANK   | 1            | \$134,865.60            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION  | 12           | \$2,125,668.70          | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTERLY SAVINGS BANK  | 1            | \$308,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 3            | \$541,688.33            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY   | 5            | \$991,883.89            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 11           | \$2,329,708.80          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION   | 4            | \$701,538.08            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK   | 17           | \$3,314,450.98          | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON MORTGAGE GROUP INC.                                    | 1            | \$189,801.63            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                     | 3            | \$448,352.72            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Y-12 FEDERAL CREDIT UNION  | 2            | \$310,675.30            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1            | \$191,799.54            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 199          | \$35,041,895.53         | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,541</b> | <b>\$500,188,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHR0    | ARVEST MORTGAGE COMPANY  | 12           | \$2,906,107.28          | 10.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 90           | \$21,078,243.80         | 74.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 3            | \$552,524.67            | 1.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY  | 6            | \$1,129,676.56          | 3.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 13           | \$2,691,447.00          | 9.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>124</b>   | <b>\$28,357,999.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHS8    | 1ST SECURITY BANK OF WASHINGTON                                    | 10           | \$1,892,945.97          | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK   | 8            | \$1,450,159.57          | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| AF BANK                               | 1  | \$168,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HOME MORTGAGE CORPORATION    | 1  | \$211,767.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL       | 1  | \$159,928.59   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| AMERITRUST MORTGAGE CORPORATION       | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                        | 3  | \$464,651.42   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC.              | 4  | \$758,870.27   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2  | \$347,519.40   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                     | 14 | \$2,755,817.05 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL                           | 3  | \$703,506.66   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HANOVER AND TRUST COMPANY     | 1  | \$159,652.22   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                        | 14 | \$3,699,396.23 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES                  | 3  | \$550,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$469,604.57   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                   | 1  | \$243,075.59   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                   | 11 | \$2,306,022.02 | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION         | 29 | \$6,332,274.01 | 6.32% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY              | 1  | \$266,714.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK                  | 2  | \$469,691.85   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK                  | 2  | \$320,348.97   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY      | 3  | \$592,717.93   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| CITYWIDE MORTGAGE COMPANY             | 1  | \$203,911.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION          | 6  | \$1,233,138.54 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA EQUITIES LTD.                | 1  | \$154,826.31   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| COMMUNITY BANK & TRUST CO.   | 1  | \$277,774.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK  | 1  | \$139,850.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 3  | \$734,030.98   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                                      | 4  | \$688,228.56   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 9  | \$2,068,224.39 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$266,115.20   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK  | 20 | \$5,303,050.55 | 5.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 3  | \$499,437.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST  | 1  | \$174,912.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA   | 3  | \$606,989.91   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE                                  | 4  | \$959,716.48   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK   | 3  | \$533,601.95   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK  | 1  | \$333,143.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION  | 2  | \$542,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK  | 1  | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK   | 1  | \$239,731.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK  | 3  | \$852,968.58   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK, F.S.B.   | 2  | \$440,686.36   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK  | 5  | \$1,167,409.68 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION   | 1  | \$144,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES                                     | 1  | \$205,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.                                       | 7  | \$1,327,053.83 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                 |        |   |        |    |   |    |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|----|
|  | HANCOCK MORTGAGE COMPANY              | 2  | \$292,500.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                | 1  | \$174,400.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.               | 9  | \$2,499,136.24  | 2.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                        | 1  | \$333,334.75    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL CREDIT UNION            | 2  | \$489,400.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$537,600.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK                | 1  | \$327,649.34    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK, FSB                 | 1  | \$333,700.00    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$323,303.99    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$145,187.13    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JUSTICE FEDERAL CREDIT UNION          | 6  | \$1,296,559.81  | 1.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE NAZARETH BANK & TRUST        | 3  | \$525,957.49    | 0.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION          | 67 | \$15,491,444.08 | 15.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                  | 1  | \$265,400.81    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                        | 1  | \$186,450.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                 | 11 | \$2,018,433.69  | 2.01%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEOMINSTER CREDIT UNION               | 2  | \$374,056.50    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                    | 2  | \$302,404.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | MANSFIELD COOPERATIVE BANK            | 4  | \$853,521.54    | 0.85%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$209,770.04    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                | 1  | \$209,764.68    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$442,664.92    | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK            | 1  | \$199,781.09    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1  | \$159,828.95    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |   |                |       |   |        |    |   |    |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA,<br>INC.   | 5 | \$916,959.60   | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 7 | \$1,439,381.68 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK   | 1 | \$155,747.82   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL<br>ASSOCIATES INC.                                   | 1 | \$189,801.63   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 1 | \$332,635.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK   | 3 | \$657,914.60   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK   | 1 | \$169,618.14   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD<br>COOPERATIVE BANK   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | OREGON TELCO<br>CREDIT UNION  | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION   | 3 | \$616,416.72   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAWTUCKET CREDIT<br>UNION   | 2 | \$338,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST  | 5 | \$826,324.66   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST<br>COMPANY   | 2 | \$467,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY                                   | 2 | \$294,835.82   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS<br>BANK   | 5 | \$1,091,201.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE<br>CORPORATION                                      | 2 | \$291,434.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP  | 1 | \$249,732.73   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY<br>BANK   | 8 | \$1,507,814.82 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK  | 2 | \$364,831.91   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL<br>GROUP, INC.   | 2 | \$409,257.28   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH  | 1 | \$176,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2 | \$505,159.37   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY |            |                         |             |          |               |    |          |           |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$292,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TELEPHONE CREDIT UNION N.H.              | 1          | \$207,777.63            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK             | 3          | \$539,640.38            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PEOPLES CREDIT UNION                 | 2          | \$364,115.79            | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIB-THE INDEPENDENT BANKERSBANK          | 1          | \$164,823.61            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK                             | 1          | \$167,816.11            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK MORTGAGE                     | 1          | \$174,613.13            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.          | 21         | \$4,933,207.83          | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 9          | \$1,964,936.72          | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                      | 1          | \$211,823.55            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                  | 4          | \$709,099.97            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                 | 9          | \$1,816,375.86          | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON MORTGAGE GROUP INC.          | 2          | \$431,994.68            | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 22         | \$4,296,806.07          | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>466</b> | <b>\$100,213,815.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31376KHT6    | ALLSOUTH FEDERAL CREDIT UNION            | 1          | \$253,800.00            | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL          | 1          | \$206,500.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                        | 2          | \$346,649.02            | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK MUTUAL                              | 1          | \$141,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                           | 3          | \$902,210.37            | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENCHMARK BANK                           | 1          | \$246,236.48            | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENJAMIN FRANKLIN SAVINGS BANK           | 1          | \$199,000.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION            | 9          | \$1,882,949.22          | 8.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$281,698.53            | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |



|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | CENTRAL MORTGAGE COMPANY                  |   |                |       |   |        |    |   |    |
|  | CENTRAL SAVINGS BANK                      | 1 | \$161,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$191,275.47   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                     | 1 | \$229,500.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$787,175.54   | 3.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                     | 1 | \$297,600.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$299,679.28   | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1 | \$269,711.36   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$705,421.64   | 3.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK                      | 1 | \$215,910.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                       | 2 | \$394,377.94   | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 2 | \$386,786.06   | 1.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$236,000.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 3 | \$656,532.74   | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION             | 5 | \$1,011,565.26 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1 | \$195,790.46   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                     | 1 | \$279,700.66   | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$250,000.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 5 | \$829,350.00   | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.                   | 3 | \$976,294.89   | 4.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$259,022.79   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$265,015.94   | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$170,722.29   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | LA GRANGE STATE BANK                                      |            |                        |             |          |               |    |          |           |
|              | LANDMARK CREDIT UNION                                     | 13         | \$2,405,410.84         | 10.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | LEGACY BANK   | 1          | \$221,163.31           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | MANSFIELD COOPERATIVE BANK                                | 1          | \$297,723.15           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3          | \$530,998.71           | 2.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | MILFORD BANK, THE   | 2          | \$476,534.97           | 2.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE AMERICA, INC.                                    | 1          | \$299,679.28           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MORTGAGE LENDERS NETOWRK USA, INC                         | 3          | \$669,736.47           | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MT. MCKINLEY BANK   | 1          | \$177,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$502,861.82           | 2.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NEXSTAR FINANCIAL CORPORATION                             | 1          | \$179,614.24           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PORT WASHINGTON STATE BANK                                | 1          | \$161,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SACRAMENTO CREDIT UNION                                   | 1          | \$143,846.05           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE SAVINGS BANK                                      | 1          | \$226,400.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SECURITY MORTGAGE CORPORATION                             | 1          | \$261,919.69           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                             | 1          | \$206,479.03           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.                           | 2          | \$408,762.54           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$279,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 5          | \$1,174,310.00         | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>102</b> | <b>\$22,151,916.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHU3    | ARVEST MORTGAGE COMPANY                                   | 2          | \$326,632.79           | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES    | 40         | \$8,916,121.30         | 86.78%      | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CORPORATION                             |           |                        |             |          |               |    |          |           |
|              | CRESCENT MORTGAGE COMPANY               | 1         | \$143,455.61           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                              | 1         | \$163,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 4         | \$725,138.66           | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,274,848.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                        |             |          |               |    |          |           |
| 31376KHV1    | ABACUS FEDERAL SAVINGS BANK             | 15        | \$3,922,911.70         | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2         | \$350,348.05           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE            | 3         | \$776,200.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1         | \$128,871.10           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                          | 17        | \$2,611,240.16         | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 2         | \$365,883.55           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 1         | \$157,500.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                 | 1         | \$119,558.49           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2         | \$314,033.01           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1         | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                          | 5         | \$932,676.39           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                | 9         | \$1,717,436.85         | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AUBURNBANK                              | 3         | \$646,967.23           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AULDS, HORNE & WHITE INVESTMENT CORP.   | 2         | \$304,319.51           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                       | 6         | \$1,079,302.64         | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF HAWAII                          | 3         | \$441,840.47           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF THE CASCADES                    | 2         | \$296,388.80           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION    | 3         | \$840,989.61           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BAXTER CREDIT UNION                     | 1         | \$145,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT UNION                     | 3         | \$466,230.74           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| BETHPAGE FEDERAL CREDIT UNION               | 1  | \$135,491.19   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| BOTTOMLINE MORTGAGE, INC.                   | 1  | \$190,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                             | 1  | \$298,889.29   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION                    | 1  | \$160,505.71   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY                    | 3  | \$582,058.60   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL PACIFIC BANK                        | 3  | \$871,425.37   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 3  | \$521,700.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK OF CAMPBELL COUNTY            | 1  | \$172,646.06   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| COLONIAL SAVINGS FA                         | 1  | \$332,438.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| COLUMBIA CREDIT UNION                       | 1  | \$126,719.12   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| COMMERCE BANK & TRUST COMPANY               | 1  | \$259,027.26   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY SECURITY BANK                     | 1  | \$164,389.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK                               | 1  | \$126,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION MORTGAGE SERVICES, INC.        | 4  | \$735,267.66   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| CREDIT UNION OF JOHNSON COUNTY              | 1  | \$122,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN BANK FSB                              | 19 | \$3,040,619.20 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| CROWN BANK, N.A.                            | 2  | \$372,676.19   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| DEAN COOPERATIVE BANK                       | 1  | \$223,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY              | 3  | \$372,552.98   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| EAST WEST BANK                              | 6  | \$1,164,972.52 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE                            | 1  | \$206,233.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION                            | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK          | 4  | \$544,452.71   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 2  | \$235,631.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST                | 1  | \$149,444.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$427,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | FIRST AMERICAN INTERNATIONAL BANK         |    |                |       |   |        |    |   |    |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION       | 1  | \$310,550.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$997,986.82   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                | 4  | \$531,221.64   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK                      | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                       | 12 | \$2,709,526.02 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                     | 3  | \$580,548.67   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2  | \$476,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$158,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$154,426.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$128,417.75   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 2  | \$501,438.81   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$333,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 1  | \$149,444.63   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON             | 1  | \$162,390.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$121,946.83   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$125,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK               | 2  | \$540,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                              | 3  | \$668,104.95   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB          | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                     | 4  | \$959,802.50   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$130,315.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$212,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 4  | \$809,989.95   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                | 4  | \$831,902.14   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK                 | 1  | \$149,444.64   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$397,878.64   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.            | 2  | \$378,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$339,333.57   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION           | 1  | \$187,303.96   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$140,323.03   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 1  | \$255,530.31   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION          | 42 | \$8,724,839.32 | 9.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                  | 2  | \$315,546.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST              | 2  | \$563,549.71   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                 | 6  | \$880,386.02   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK              | 4  | \$854,831.92   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                    | 2  | \$270,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$479,008.96   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 5  | \$897,249.68   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$280,940.40   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 3  | \$853,790.95   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$120,352.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 33 | \$5,418,402.31 | 6.04% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          | 1  | \$114,074.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND<br>MORTGAGE CORP.  | 1  | \$260,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.   | 1  | \$180,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                | 3  | \$657,478.59   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS<br>BANK  | 2  | \$473,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$161,798.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MARKETS,<br>LLC  | 1  | \$165,378.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2  | \$498,020.85   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS<br>BANK   | 1  | \$282,824.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NEXSTAR FINANCIAL<br>CORPORATION                                      | 1  | \$174,345.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 1  | \$225,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION  | 2  | \$302,636.53   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT<br>UNION   | 3  | \$617,860.02   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                       | 1  | \$199,889.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PFF BANK AND TRUST  | 5  | \$780,176.01   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK   | 3  | \$459,083.15   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT<br>UNION   | 4  | \$943,811.60   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 3  | \$678,579.52   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT                                    | 1  | \$122,195.16   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

|  | UNION  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | RAYTHEON<br>EMPLOYEES FEDERAL<br>CREDIT UNION      | 8 | \$1,379,362.32 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$138,479.97   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION             | 1 | \$163,392.81   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                                  | 4 | \$726,496.47   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$200,696.32   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE<br>CORPORATION                   | 2 | \$346,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP                             | 5 | \$673,591.83   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 3 | \$346,751.70   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION       | 1 | \$225,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 3 | \$485,211.14   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                     | 3 | \$653,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE CENTRAL<br>CREDIT UNION                      | 2 | \$245,448.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY     | 3 | \$469,100.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | STURDY SAVINGS<br>BANK                             | 1 | \$224,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE CARROLL<br>MORTGAGE GROUP,<br>INC.             | 1 | \$164,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON<br>NATIONAL BANK                    | 9 | \$1,266,774.92 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL<br>CREDIT UNION                     | 1 | \$162,041.48   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL<br>CREDIT UNION                      | 1 | \$247,148.54   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                                | 1 | \$303,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                           | 1 | \$158,772.28   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2 | \$363,676.70   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION         |            |                        |             |          |               |    |          |           |
|              | WASHINGTON CAPITAL MORTGAGE GROUP            | 1          | \$200,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$774,965.25           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 2          | \$402,971.04           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                          | 2          | \$300,537.60           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 13         | \$2,223,502.25         | 2.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$316,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$269,708.10           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                         | 2          | \$322,114.82           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 3          | \$535,384.11           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$121,900.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 41         | \$7,394,249.16         | 7.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>484</b> | <b>\$90,008,945.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KHW9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$399,184.26           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 4          | \$899,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 3          | \$580,915.92           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$383,803.66           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$495,644.93           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$328,928.74           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 1          | \$239,120.69           | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                     | 7          | \$1,379,273.36         | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$264,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | BANCORPSOUTH BANK                         | 1 | \$174,358.84   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                            | 1 | \$247,589.55   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER COUNTY NA               | 1 | \$234,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1 | \$332,477.40   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOULDER VALLEY CREDIT UNION               | 1 | \$159,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE               | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                      | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$545,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                    | 6 | \$1,277,843.68 | 2.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                  | 3 | \$498,026.84   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION               | 1 | \$149,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                             | 1 | \$179,845.60   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$591,823.71   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$239,129.88   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN BANK, N.A.                          | 1 | \$158,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                         | 1 | \$144,966.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                            | 1 | \$219,193.97   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 3 | \$502,437.61   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 2 | \$683,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                | 3 | \$587,018.13   | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                       | 2 | \$417,473.07   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$145,714.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 1 | \$195,281.90   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$211,621.81   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                 |        |   |        |    |   |    |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK AND TRUST COMPANY |    |                 |        |   |        |    |   |    |
|  | FIRST NATIONAL BANK IN MANITOWOC      | 1  | \$166,388.15    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$150,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PACIFIC FINANCIAL, INC.         | 2  | \$298,705.01    | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                          | 45 | \$10,356,324.75 | 20.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$203,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$223,000.00    | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENPOINT MORTGAGE FUNDING, INC.     | 2  | \$298,900.86    | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                | 1  | \$332,477.40    | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                        | 2  | \$364,659.07    | 0.73%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                | 2  | \$386,877.36    | 0.77%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK             | 1  | \$177,347.85    | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.            | 2  | \$291,765.83    | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                       | 1  | \$200,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK                | 1  | \$148,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$146,859.96    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$185,318.53    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 1  | \$170,550.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$548,315.96    | 1.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION          | 12 | \$2,828,244.67  | 5.64%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST              | 7  | \$1,666,043.45  | 3.32%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$240,000.00    | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                     | 1  | \$333,000.00    | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$331,792.71    | 0.66%  | 0 | \$0.00 | NA | 0 | \$ |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| LYONS MORTGAGE SERVICES, INC.                             | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MACON SAVINGS BANK  | 1 | \$225,869.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$150,167.79 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK                                    | 2 | \$473,075.50 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$144,927.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK                          | 1 | \$195,281.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION                         | 3 | \$718,195.53 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$247,091.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                                    | 1 | \$201,259.92 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$523,773.95 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL BANK                                    | 1 | \$175,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHMARK BANK  | 1 | \$229,166.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$328,803.58 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$368,858.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK                                  | 1 | \$271,350.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| OCEAN BANK  | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                                      | 1 | \$226,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PFF BANK AND TRUST  | 2 | \$347,173.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION                         | 1 | \$180,185.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$444,266.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| PROFESSIONAL FEDERAL CREDIT UNION                         | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | PROVIDENT CREDIT UNION                       | 2 | \$494,161.72   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION      | 1 | \$139,838.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                       | 1 | \$290,941.36   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                            | 1 | \$145,913.44   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                          | 2 | \$469,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION    | 1 | \$154,189.47   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION               | 2 | \$329,500.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY              | 2 | \$514,477.40   | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION                | 2 | \$345,748.61   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF CROSS PLAINS                   | 1 | \$175,529.54   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1 | \$308,266.43   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK                 | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION            | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                 | 1 | \$229,600.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL SAVINGS BANK                   | 1 | \$146,467.06   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                         | 1 | \$274,391.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$380,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION         | 1 | \$154,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                          | 1 | \$294,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CREDIT UNION                          | 7 | \$1,569,198.41 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WILMINGTON TRUST COMPANY                     | 3 | \$684,483.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 1          | \$168,764.58           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$146,461.43           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS<br>BANK                              | 1          | \$179,340.52           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 13         | \$2,686,491.37         | 5.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>233</b> | <b>\$50,165,656.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHX7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$255,071.87           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$224,400.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF<br>ILLINOIS                         | 2          | \$487,548.55           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3          | \$608,662.51           | 2.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1          | \$251,095.95           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                                     | 2          | \$445,532.01           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED<br>MORTGAGE INC.                        | 7          | \$1,522,110.06         | 5.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK                               | 1          | \$193,695.21           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NEWPORT                                    | 2          | \$347,443.94           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1          | \$198,546.56           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                                  | 1          | \$170,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKILLINOIS                                       | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL CENTER,<br>L.L.C.                          | 2          | \$339,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTENNIAL<br>LENDING, LLC                         | 1          | \$288,760.34           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL    | 1          | \$246,104.50           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITADEL FEDERAL<br>CREDIT UNION                    | 1          | \$210,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCIAL BANK<br>OF TEXAS, N.A.                  | 1          | \$248,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 2          | \$390,180.26           | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | FAA CREDIT UNION                                   | 1          | \$182,700.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$164,984.78   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIMI, INC.                                  | 1 | \$176,856.47   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION             | 1 | \$149,461.87   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK           | 1 | \$419,250.00   | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL CAPITAL BANK                  | 1 | \$208,416.76   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                       | 3 | \$651,202.40   | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMi                | 1 | \$180,350.66   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HUDSON               | 1 | \$159,359.40   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                       | 3 | \$544,034.58   | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                | 7 | \$1,595,427.73 | 5.32% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                       | 2 | \$367,682.25   | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES            | 1 | \$280,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                    | 1 | \$164,999.62   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                              | 1 | \$156,367.34   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                      | 2 | \$354,397.02   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE CORPORATION           | 1 | \$160,472.24   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION                    | 1 | \$207,245.90   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY                 | 1 | \$145,476.22   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC.            | 1 | \$284,000.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION           | 3 | \$478,534.59   | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE LINK, INC.                     | 1 | \$262,066.40   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION                | 1 | \$241,444.73   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$161,394.51   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | LANCASTER MORTGAGE SERVICES                               |   |              |       |   |        |    |   |    |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$249,103.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$179,945.24 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$225,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$214,837.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 3 | \$503,673.22 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$288,959.62 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK   | 1 | \$146,074.08 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$157,427.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$147,469.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                                      | 1 | \$257,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$179,347.41 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$227,359.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROVIDENT CREDIT UNION                                    | 3 | \$626,090.47 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND FEDERAL CREDIT UNION                             | 1 | \$148,932.55 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS BANK                                      | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                                       | 2 | \$356,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK                                      | 1 | \$150,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION                            | 3 | \$562,314.72 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE LAKES                                   | 1 | \$296,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$295,923.23           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                 | 5          | \$1,005,477.30         | 3.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION                | 2          | \$337,900.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVIS CREDIT UNION                          | 1          | \$151,448.92           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                         | 1          | \$156,231.52           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$225,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 5          | \$1,189,696.04         | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                       | 1          | \$197,300.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 10         | \$1,853,014.19         | 6.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBANK                                     | 1          | \$183,233.27           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 1          | \$179,354.25           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 3          | \$696,730.53           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 20         | \$4,035,043.80         | 13.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>148</b> | <b>\$30,014,364.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHY5    | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$283,703.48           | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$130,000.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$284,822.51           | 4.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AKRON                                | 1          | \$123,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$152,840.25           | 2.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CFCU COMMUNITY CREDIT UNION                  | 2          | \$316,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA EQUITIES LTD.                       | 1          | \$139,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN BANK FSB                               | 1          | \$160,179.64           | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GREATER BUFFALO SAVINGS BANK                 | 12         | \$1,698,600.42         | 28.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | HARTFORD FUNDING LTD.                        | 1          | \$151,848.68           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 4          | \$639,006.53           | 10.6%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                          |           |                       |             |          |               |    |          |           |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2         | \$301,875.61          | 5.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH FORK BANK   | 1         | \$148,851.66          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOLVAY BANK   | 1         | \$148,994.28          | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYRACUSE<br>SECURITIES INC.   | 1         | \$169,830.76          | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL<br>CREDIT UNION                                    | 1         | \$143,000.00          | 2.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE<br>CORP.   | 1         | \$179,550.00          | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISIONS FEDERAL<br>CREDIT UNION                                       | 3         | \$390,619.10          | 6.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET<br>MORTGAGE BANKERS<br>LTD D/B/A POWER<br>EXPRESS         | 1         | \$139,354.36          | 2.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2         | \$326,045.35          | 5.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,027,122.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KHZ2    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                    | 1         | \$206,032.86          | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL<br>SAVINGS BANK  | 1         | \$249,434.46          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION                              | 1         | \$207,529.47          | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS                           | 1         | \$326,400.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB  | 1         | \$154,642.10          | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED<br>MORTGAGE INC.   | 1         | \$154,649.36          | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH<br>BANK  | 1         | \$228,000.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BELLCO CREDIT<br>UNION  | 1         | \$162,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BENEFICIAL MUTUAL<br>SAVINGS BANK                                     | 1         | \$160,635.79          | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                                      | 2         | \$396,245.09          | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2         | \$363,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | BOULDER VALLEY CREDIT UNION  |    |                |        |   |        |    |   |    |
|  | CENTRAL MORTGAGE COMPANY   | 1  | \$333,700.00   | 1.63%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                            | 1  | \$209,517.93   | 1.03%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 1  | \$169,609.76   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1  | \$170,000.00   | 0.83%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 2  | \$504,063.65   | 2.47%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                                  | 1  | \$247,585.84   | 1.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$223,493.28   | 1.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK   | 1  | \$192,926.65   | 0.95%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 1  | \$315,500.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK  | 2  | \$372,000.00   | 1.82%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1  | \$162,200.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$152,149.93   | 0.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                                      | 1  | \$180,000.00   | 0.88%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF RUSH CITY  | 1  | \$165,624.49   | 0.81%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION  | 4  | \$809,013.00   | 3.96%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK  | 2  | \$623,043.98   | 3.05%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE  | 1  | \$218,938.83   | 1.07%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION   | 17 | \$4,555,919.36 | 22.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK   | 1  | \$182,579.92   | 0.89%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1  | \$271,375.62   | 1.33%  | 0 | \$0.00 | NA | 0 | \$ |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| MERRILL MERCHANTS BANK                  | 1 | \$170,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION           | 1 | \$171,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY L.L.C.        | 1 | \$189,314.42   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK                     | 2 | \$348,812.72   | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION           | 1 | \$184,587.61   | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.                    | 2 | \$404,077.24   | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                    | 1 | \$263,402.79   | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON TELCO CREDIT UNION               | 1 | \$312,000.00   | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION               | 1 | \$150,234.61   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                    | 1 | \$216,062.85   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE COMPANY               | 1 | \$152,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK              | 1 | \$223,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION          | 1 | \$269,080.89   | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| ROCKLAND FEDERAL CREDIT UNION           | 3 | \$638,717.48   | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
| SEATTLE SAVINGS BANK                    | 1 | \$274,400.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP                     | 2 | \$359,000.00   | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK                    | 1 | \$150,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS              | 1 | \$154,649.36   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK                              | 1 | \$156,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK                   | 2 | \$383,372.65   | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$322,509.09   | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CREDIT UNION                     | 5 | \$1,103,209.08 | 5.4%  | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$155,641.90   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |                                       |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WILMINGTON TRUST COMPANY              |           |                        |             |          |               |    |          |           |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION  | 1         | \$209,047.66           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 4         | \$785,473.48           | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>93</b> | <b>\$20,413,405.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UA60    |  | GMAC COMMERCIAL MORTGAGE CORPORATION  | 1         | \$2,397,798.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$2,397,798.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UAX1    |  | DEUTSCHE BANK MORTGAGE SERVICES, INC. | 1         | \$2,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$2,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UB28    |  | GREYSTONE SERVICING CORPORATION INC.  | 1         | \$1,687,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$1,687,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UB36    |  | GREYSTONE SERVICING CORPORATION INC.  | 1         | \$3,066,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$3,066,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UB51    |  | ARBOR COMMERCIAL MORTGAGE, LLC        | 1         | \$2,368,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$2,368,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UB69    |  | ARBOR COMMERCIAL MORTGAGE, LLC        | 1         | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UB77    |  | RED MORTGAGE CAPITAL, INC.            | 2         | \$24,902,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>2</b>  | <b>\$24,902,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UB85    |  | AMERICAN PROPERTY FINANCING INC.      | 1         | \$1,365,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$1,365,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31377UBA0    |  | ARBOR COMMERCIAL MORTGAGE, LLC        | 1         | \$2,561,761.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>1</b>  | <b>\$2,561,761.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377UBG7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P.  | 1         | \$1,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBM4    |  | ARBOR COMMERCIAL MORTGAGE, LLC          | 1         | \$1,438,690.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,438,690.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBU6    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$2,861,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,861,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBV4    |  | MIDLAND MORTGAGE INVESTMENT CORPORATION | 1         | \$489,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$489,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UCE1    |  | RED MORTGAGE CAPITAL, INC.              | 1         | \$3,426,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,426,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UCK7    |  | DEUTSCHE BANK MORTGAGE SERVICES, INC.   | 1         | \$11,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$11,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AP24    |  | HARWOOD STREET FUNDING I, LLC           | 10        | \$1,701,066.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,701,066.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APN8    |  | HARWOOD STREET FUNDING I, LLC           | 8         | \$1,323,545.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,323,545.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APQ1    |  | HARWOOD STREET FUNDING I, LLC           | 12        | \$2,125,255.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,125,255.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388APX6    |  | HARWOOD STREET FUNDING I, LLC           | 11        | \$2,070,172.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,070,172.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RKV8    |  | WACHOVIA MORTGAGE                       | 28        | \$5,302,666.91         | 87.84%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                   |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 4         | \$734,317.38           | 12.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$6,036,984.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31388VES3    |  | KB HOME MORTGAGE COMPANY      | 8         | \$1,281,249.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,281,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31400EEH9    |  | TCF MORTGAGE CORPORATION      | 44        | \$9,127,723.70         | 88.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6         | \$1,178,398.46         | 11.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>50</b> | <b>\$10,306,122.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31400EEJ5    |  | TCF MORTGAGE CORPORATION      | 32        | \$2,639,237.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b> | <b>\$2,639,237.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31400EEK2    |  | TCF MORTGAGE CORPORATION      | 22        | \$2,897,001.13         | 91.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2         | \$262,239.50           | 8.3%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$3,159,240.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31400EEL0    |  | TCF MORTGAGE CORPORATION      | 19        | \$2,170,235.26         | 70.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5         | \$896,964.98           | 29.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$3,067,200.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31400EEM8    |  | TCF MORTGAGE CORPORATION      | 18        | \$2,567,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$2,567,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31400EEN6    |  | TCF MORTGAGE CORPORATION      | 19        | \$2,749,428.00         | 96.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2         | \$90,950.00            | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>21</b> | <b>\$2,840,378.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31401K6J9    |  | WACHOVIA MORTGAGE CORPORATION | 38        | \$5,906,321.64         | 58.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 20        | \$4,120,896.25         | 41.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>58</b> | <b>\$10,027,217.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31401K6K6    |  | WACHOVIA MORTGAGE CORPORATION | 18        | \$3,343,740.95         | 51.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 15        | \$3,120,717.86         | 48.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$6,464,458.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31401XEJ2    | SALEM FIVE MORTGAGE COMPANY, LLC       | 77         | \$18,004,705.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>77</b>  | <b>\$18,004,705.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31401XEN3    | SALEM FIVE MORTGAGE COMPANY, LLC       | 11         | \$2,518,454.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,518,454.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402HDJ7    | WASHINGTON MUTUAL BANK                 | 100        | \$18,174,969.88        | 24.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 162        | \$29,851,354.64        | 39.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 150        | \$27,393,662.71        | 36.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>412</b> | <b>\$75,419,987.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402HDL2    | WASHINGTON MUTUAL BANK                 | 11         | \$2,251,934.46         | 13.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 45         | \$9,123,787.40         | 56.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$162,806.51           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 22         | \$4,663,235.80         | 28.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>79</b>  | <b>\$16,201,764.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402HDM0    | WASHINGTON MUTUAL BANK                 | 22         | \$3,923,222.36         | 20.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 56         | \$9,594,577.16         | 49.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 6          | \$926,716.48           | 4.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 28         | \$4,901,714.99         | 25.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>112</b> | <b>\$19,346,230.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402MQX1    | WASHINGTON MUTUAL BANK, FA             | 6          | \$1,009,665.47         | 40.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 7          | \$1,498,463.81         | 59.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,508,129.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403D2T5    | SALEM FIVE MORTGAGE COMPANY, LLC       | 7          | \$1,296,103.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,296,103.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                      |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31403D2U2    | SALEM FIVE MORTGAGE COMPANY, LLC     | 7         | \$998,592.72          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$998,592.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403LNW7    | U.S. BANK N.A.                       | 2         | \$215,200.00          | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 9         | \$1,860,951.91        | 89.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,076,151.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403LNX5    | Unavailable                          | 13        | \$1,399,145.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$1,399,145.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403QL40    | LEHMAN BROTHERS HOLDINGS, INC.       | 22        | \$3,481,929.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$3,481,929.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403S6G6    | THE BRANCH BANKING AND TRUST COMPANY | 25        | \$3,395,097.26        | 48.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 22        | \$3,573,573.77        | 51.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>47</b> | <b>\$6,968,671.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403S6H4    | THE BRANCH BANKING AND TRUST COMPANY | 28        | \$4,559,371.36        | 66.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 18        | \$2,246,839.37        | 33.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$6,806,210.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403S6J0    | THE BRANCH BANKING AND TRUST COMPANY | 11        | \$1,534,234.73        | 59.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 7         | \$1,047,550.00        | 40.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$2,581,784.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403S6K7    | THE BRANCH BANKING AND TRUST COMPANY | 19        | \$2,069,738.20        | 49.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 14        | \$2,076,792.43        | 50.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>33</b> | <b>\$4,146,530.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2C7    | Unavailable                          | 16        | \$1,580,885.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$1,580,885.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2D5    | USAA FEDERAL SAVINGS BANK            | 1         | \$112,884.24          | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 13        | \$1,680,006.51        | 93.7%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,792,890.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2E3    |  | Unavailable               | 42        | \$5,371,609.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$5,371,609.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2F0    |  | Unavailable               | 16        | \$2,724,260.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$2,724,260.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2G8    |  | USAA FEDERAL SAVINGS BANK | 2         | \$358,789.74          | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 43        | \$7,195,578.31        | 95.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b> | <b>\$7,554,368.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2H6    |  | USAA FEDERAL SAVINGS BANK | 2         | \$385,587.98          | 27.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8         | \$1,025,740.76        | 72.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,411,328.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2J2    |  | Unavailable               | 7         | \$1,255,040.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,255,040.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2K9    |  | Unavailable               | 25        | \$3,177,072.67        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$3,177,072.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2M5    |  | Unavailable               | 26        | \$2,951,670.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$2,951,670.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2N3    |  | USAA FEDERAL SAVINGS BANK | 2         | \$131,595.69          | 10.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9         | \$1,069,308.88        | 89.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,200,904.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2P8    |  | USAA FEDERAL SAVINGS BANK | 1         | \$270,750.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 28        | \$4,640,104.02        | 94.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>29</b> | <b>\$4,910,854.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2Q6    |  | USAA FEDERAL SAVINGS BANK | 5         | \$738,432.84          | 12.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 37        | \$5,183,681.37        | 87.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$5,922,114.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403THP2    |  | Unavailable               | 11        | \$1,817,744.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>11</b> | <b>\$1,817,744.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403THQ0    |  | Unavailable               | 137       | \$33,360,659.61       | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>137</b> | <b>\$33,360,659.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403THR8    | Unavailable                                      |  | 42         | \$6,047,514.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,047,514.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403THS6    | Unavailable                                      |  | 7          | \$1,499,817.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,499,817.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKM5    | Unavailable                                      |  | 27         | \$3,272,808.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,272,808.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKN3    | Unavailable                                      |  | 31         | \$6,142,966.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$6,142,966.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3U3    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 20         | \$2,342,100.00         | 77.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      |  | 4          | \$662,062.39           | 22.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,004,162.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3V1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 32         | \$4,057,701.45         | 96.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      |  | 1          | \$145,355.15           | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$4,203,056.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3W9    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 19         | \$2,903,495.03         | 95.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      |  | 1          | \$123,190.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,026,685.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403U3X7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE |  | 26         | \$2,442,095.81         | 96.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      |  | 1          | \$89,500.00            | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,531,595.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UW64    | FIRST FINANCIAL CARIBBEAN CORPORATION            |  | 10         | \$1,287,681.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,287,681.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UXA4    | FIRST FINANCIAL CARIBBEAN CORPORATION            |  | 11         | \$1,124,767.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,124,767.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403UXC0    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 11        | \$1,570,986.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,570,986.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UXD8    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 79        | \$10,266,097.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>79</b> | <b>\$10,266,097.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UXE6    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 61        | \$8,355,326.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>61</b> | <b>\$8,355,326.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UXF3    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 26        | \$3,706,463.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,706,463.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UXG1    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 14        | \$1,874,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,874,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UXH9    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 15        | \$2,139,649.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,139,649.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403YBN2    | WASHINGTON<br>MUTUAL BANK, FA               | 26        | \$1,544,975.16         | 82.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 6         | \$333,960.37           | 17.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b> | <b>\$1,878,935.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DLS5    | CITIMORTGAGE, INC.                          | 19        | \$1,745,559.41         | 50.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 7         | \$1,705,533.56         | 49.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,451,092.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DLV8    | CITIMORTGAGE, INC.                          | 31        | \$5,880,944.56         | 51.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 21        | \$5,537,121.51         | 48.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>52</b> | <b>\$11,418,066.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DLW6    | CITIMORTGAGE, INC.                          | 24        | \$3,644,680.55         | 64.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 8         | \$1,995,110.34         | 35.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b> | <b>\$5,639,790.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404DLX4    |  | CITIMORTGAGE, INC.                  | 11         | \$1,090,966.59         | 85.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$178,460.07           | 14.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,269,426.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404FCY7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 4          | \$1,308,405.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$1,308,405.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GH38    |  | WASHINGTON<br>MUTUAL BANK, FA       | 10         | \$1,601,765.07         | 92.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$133,009.36           | 7.67%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,734,774.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404LVD9    |  | RATE ONE HOME<br>LOANS INC.         | 9          | \$2,000,425.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$2,000,425.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MET1    |  | WASHINGTON<br>MUTUAL BANK           | 4          | \$557,884.16           | 5.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA       | 48         | \$9,583,334.56         | 86.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$974,366.20           | 8.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>56</b>  | <b>\$11,115,584.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MEU8    |  | WASHINGTON<br>MUTUAL BANK           | 8          | \$1,451,906.61         | 9.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA       | 56         | \$10,262,248.52        | 69.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 16         | \$3,099,717.75         | 20.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$14,813,872.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLK2    |  | PULTE MORTGAGE,<br>L.L.C.           | 250        | \$45,000,456.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>250</b> | <b>\$45,000,456.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLL0    |  | PULTE MORTGAGE,<br>L.L.C.           | 60         | \$12,000,780.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>60</b>  | <b>\$12,000,780.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLM8    |  | PULTE MORTGAGE,<br>L.L.C.           | 57         | \$10,000,854.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>57</b>  | <b>\$10,000,854.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLN6    |  | PULTE MORTGAGE,<br>L.L.C.           | 73         | \$13,000,166.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$13,000,166.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLP1    |  | PULTE MORTGAGE, L.L.C.        | 56         | \$9,500,785.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$9,500,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MW53    |  | HARWOOD STREET FUNDING I, LLC | 22         | \$3,825,293.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$3,825,293.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MW61    |  | HARWOOD STREET FUNDING I, LLC | 40         | \$6,059,936.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>40</b>  | <b>\$6,059,936.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MW79    |  | HARWOOD STREET FUNDING I, LLC | 24         | \$3,501,651.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,501,651.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAA4    |  | CITIMORTGAGE, INC.            | 24         | \$5,282,259.58         | 15.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 162        | \$27,823,329.10        | 84.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>186</b> | <b>\$33,105,588.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAB2    |  | CITIMORTGAGE, INC.            | 3          | \$417,262.80           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 208        | \$41,055,412.09        | 98.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>211</b> | <b>\$41,472,674.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAC0    |  | CITIMORTGAGE, INC.            | 13         | \$3,050,822.69         | 26.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 45         | \$8,613,131.56         | 73.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$11,663,954.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAD8    |  | CITIMORTGAGE, INC.            | 75         | \$15,019,373.70        | 25.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 223        | \$42,924,441.98        | 74.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>298</b> | <b>\$57,943,815.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAE6    |  | CITIMORTGAGE, INC.            | 5          | \$1,217,420.00         | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 257        | \$51,140,685.19        | 97.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>262</b> | <b>\$52,358,105.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAF3    |  | CITIMORTGAGE, INC.            | 22         | \$4,481,284.37         | 21.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 79         | \$16,260,765.23        | 78.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>101</b> | <b>\$20,742,049.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404RVX2    |  | U.S. BANK N.A.                | 2          | \$241,365.04           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$241,365.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404S5P6    |  | U.S. BANK N.A.                | 9          | \$468,544.66           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$468,544.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404S5Q4    |  | U.S. BANK N.A.                | 6         | \$305,670.38          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$305,670.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404S5R2    |  | U.S. BANK N.A.                | 2         | \$179,824.39          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$179,824.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404S5T8    |  | U.S. BANK N.A.                | 4         | \$289,327.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$289,327.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBN4    |  | WASHINGTON<br>MUTUAL BANK, FA | 6         | \$766,199.32          | 43.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9         | \$1,000,485.05        | 56.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,766,684.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBP9    |  | WASHINGTON<br>MUTUAL BANK, FA | 5         | \$789,420.78          | 52.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5         | \$709,274.79          | 47.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,498,695.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBQ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 3         | \$429,469.35          | 37.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5         | \$722,112.48          | 62.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,151,581.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBR5    |  | WASHINGTON<br>MUTUAL BANK, FA | 4         | \$823,716.17          | 19.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 18        | \$3,468,838.51        | 80.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$4,292,554.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBT1    |  | WASHINGTON<br>MUTUAL BANK     | 1         | \$127,300.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 7         | \$1,010,986.21        | 70.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3         | \$300,724.20          | 20.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$1,439,010.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBU8    |  | WASHINGTON<br>MUTUAL BANK     | 1         | \$106,197.57          | 11.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 2         | \$218,096.58          | 22.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5         | \$639,965.23          | 66.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$964,259.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SBX2    |  |                               | 1         | \$122,200.00          | 9.4%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA       |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 11        | \$1,177,790.18         | 90.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,299,990.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SE68    |  | U.S. BANK N.A.                      | 4         | \$171,692.13           | 22.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9         | \$575,723.09           | 77.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$747,415.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SQV0    |  | HARWOOD STREET<br>FUNDING I, LLC    | 47        | \$6,636,086.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>47</b> | <b>\$6,636,086.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SQW8    |  | HARWOOD STREET<br>FUNDING I, LLC    | 25        | \$2,506,305.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b> | <b>\$2,506,305.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SZS7    |  | RBC MORTGAGE<br>COMPANY             | 22        | \$3,610,492.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$3,610,492.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404SZT5    |  | RBC MORTGAGE<br>COMPANY             | 32        | \$4,455,149.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$4,455,149.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404T2W2    |  | EVERBANK                            | 8         | \$2,603,502.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,603,502.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TXX6    |  | HOMESTREET BANK                     | 11        | \$1,601,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,601,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UG38    |  | RBC CENTURA BANK                    | 10        | \$1,403,550.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,403,550.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNK0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42        | \$7,512,322.89         | 74.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13        | \$2,568,119.87         | 25.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>55</b> | <b>\$10,080,442.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNL8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 48        | \$7,853,384.82         | 77.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13        | \$2,273,961.34         | 22.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>61</b> | <b>\$10,127,346.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404VNM6    | WACHOVIA MORTGAGE CORPORATION | 10         | \$2,204,108.91         | 65.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 6          | \$1,145,420.00         | 34.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,349,528.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNN4    | WACHOVIA MORTGAGE CORPORATION | 59         | \$10,077,655.71        | 64.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 29         | \$5,511,319.37         | 35.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$15,588,975.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJD7    | Unavailable                   | 77         | \$17,291,665.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>77</b>  | <b>\$17,291,665.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJE5    | CITIMORTGAGE, INC.            | 21         | \$3,560,641.78         | 16.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 104        | \$17,981,935.52        | 83.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>125</b> | <b>\$21,542,577.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJF2    | CITIMORTGAGE, INC.            | 2          | \$336,143.95           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 111        | \$20,740,447.09        | 98.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>113</b> | <b>\$21,076,591.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJG0    | CITIMORTGAGE, INC.            | 17         | \$3,861,157.04         | 20.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 77         | \$14,833,318.15        | 79.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>94</b>  | <b>\$18,694,475.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJH8    | CITIMORTGAGE, INC.            | 18         | \$3,734,698.73         | 30.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 48         | \$8,478,251.98         | 69.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>66</b>  | <b>\$12,212,950.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJJ4    | CITIMORTGAGE, INC.            | 22         | \$3,907,025.54         | 12%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 145        | \$28,653,241.38        | 88%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>167</b> | <b>\$32,560,266.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJK1    | CITIMORTGAGE, INC.            | 41         | \$8,605,336.89         | 27.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 118        | \$22,270,647.68        | 72.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>159</b> | <b>\$30,875,984.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJL9    | Unavailable                   | 61         | \$14,281,972.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$14,281,972.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJM7    | CITIMORTGAGE, INC.            | 22         | \$4,236,343.92         | 17.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 105        | \$19,884,447.87        | 82.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>127</b> | <b>\$24,120,791.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404XJN5    | CITIMORTGAGE, INC. | 5          | \$1,160,400.00         | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 125        | \$24,852,477.58        | 95.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>130</b> | <b>\$26,012,877.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJP0    | CITIMORTGAGE, INC. | 37         | \$8,084,787.72         | 45.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51         | \$9,853,819.21         | 54.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$17,938,606.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJQ8    | CITIMORTGAGE, INC. | 11         | \$2,242,128.00         | 6.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 147        | \$30,825,517.93        | 93.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>158</b> | <b>\$33,067,645.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XK29    | CITIMORTGAGE, INC. | 2          | \$341,782.78           | 19.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$1,393,699.48         | 80.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,735,482.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XK37    | CITIMORTGAGE, INC. | 35         | \$7,151,608.51         | 46.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 42         | \$8,278,992.18         | 53.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$15,430,600.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XK52    | CITIMORTGAGE, INC. | 4          | \$620,900.00           | 32.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,299,580.13         | 67.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,920,480.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XK60    | CITIMORTGAGE, INC. | 28         | \$3,600,032.02         | 75.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 7          | \$1,155,889.48         | 24.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$4,755,921.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XK78    | CITIMORTGAGE, INC. | 11         | \$2,521,316.33         | 25.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 33         | \$7,302,424.34         | 74.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$9,823,740.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XK86    | CITIMORTGAGE, INC. | 73         | \$14,897,897.49        | 17.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 348        | \$71,608,759.98        | 82.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>421</b> | <b>\$86,506,657.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XK94    | CITIMORTGAGE, INC. | 34         | \$5,994,829.50         | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 384        | \$81,947,811.34        | 93.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>418</b> | <b>\$87,942,640.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKY9    | CITIMORTGAGE, INC. | 3          | \$277,342.84           | 3.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 74         | \$7,177,034.33         | 96.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$7,454,377.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XKZ6    | CITIMORTGAGE, INC. | 6          | \$774,694.42           | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 92         | \$11,996,272.44        | 93.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$12,770,966.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLA0    |  | CITIMORTGAGE, INC. | 46         | \$8,587,037.00         | 10.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 362        | \$72,703,054.60        | 89.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>408</b> | <b>\$81,290,091.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLB8    |  | CITIMORTGAGE, INC. | 60         | \$9,574,829.62         | 12.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 316        | \$64,584,944.58        | 87.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>376</b> | <b>\$74,159,774.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLC6    |  | CITIMORTGAGE, INC. | 21         | \$3,855,018.76         | 14.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 100        | \$22,160,163.81        | 85.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$26,015,182.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XR22    |  | CITIMORTGAGE, INC. | 22         | \$3,888,236.04         | 18.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 82         | \$17,206,087.74        | 81.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$21,094,323.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XR30    |  | CITIMORTGAGE, INC. | 43         | \$8,837,930.55         | 40.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 66         | \$12,978,252.30        | 59.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$21,816,182.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XR48    |  | CITIMORTGAGE, INC. | 1          | \$169,900.00           | 8.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 9          | \$1,789,802.19         | 91.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,959,702.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XR55    |  | Unavailable        | 12         | \$1,451,884.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,451,884.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XR63    |  | Unavailable        | 141        | \$30,512,073.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$30,512,073.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XR71    |  | Unavailable        | 108        | \$24,780,566.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$24,780,566.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XR89    |  | Unavailable        | 33         | \$7,794,149.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$7,794,149.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRB2    |  | CITIMORTGAGE, INC. | 35         | \$5,770,088.10         | 20.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 121        | \$21,745,912.46        | 79.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>156</b> | <b>\$27,516,000.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRC0    |  | CITIMORTGAGE, INC. | 10         | \$1,493,352.18         | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 408        | \$80,368,178.23        | 98.18%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                         |             |          |               |    |          |           |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>418</b> | <b>\$81,861,530.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRD8    | CITIMORTGAGE, INC. |  | 188        | \$11,718,578.81         | 38.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 283        | \$18,455,350.92         | 61.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>471</b> | <b>\$30,173,929.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRE6    | CITIMORTGAGE, INC. |  | 162        | \$15,882,396.11         | 36.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 276        | \$27,255,071.01         | 63.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>438</b> | <b>\$43,137,467.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRF3    | CITIMORTGAGE, INC. |  | 49         | \$8,744,841.37          | 57.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 33         | \$6,573,067.36          | 42.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>82</b>  | <b>\$15,317,908.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRG1    | CITIMORTGAGE, INC. |  | 185        | \$23,921,795.23         | 33.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 367        | \$48,388,043.84         | 66.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>552</b> | <b>\$72,309,839.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRH9    | CITIMORTGAGE, INC. |  | 8          | \$456,666.39            | 6.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 114        | \$6,871,436.38          | 93.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$7,328,102.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRJ5    | CITIMORTGAGE, INC. |  | 93         | \$19,676,199.46         | 95.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 6          | \$993,090.67            | 4.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$20,669,290.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRK2    | CITIMORTGAGE, INC. |  | 63         | \$12,968,380.21         | 31.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 146        | \$27,911,977.37         | 68.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>209</b> | <b>\$40,880,357.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRL0    | CITIMORTGAGE, INC. |  | 11         | \$3,224,901.31          | 7.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 172        | \$38,726,135.51         | 92.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>183</b> | <b>\$41,951,036.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRM8    | CITIMORTGAGE, INC. |  | 278        | \$65,348,130.60         | 68.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 121        | \$29,421,073.33         | 31.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>399</b> | <b>\$94,769,203.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRN6    | CITIMORTGAGE, INC. |  | 52         | \$11,401,711.03         | 11.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 378        | \$87,112,766.77         | 88.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>430</b> | <b>\$98,514,477.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRP1    | CITIMORTGAGE, INC. |  | 76         | \$17,614,541.22         | 17.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 353        | \$83,205,340.81         | 82.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>429</b> | <b>\$100,819,882.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404XRQ9    | CITIMORTGAGE, INC. | 99         | \$21,914,795.45        | 22.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 323        | \$73,743,198.74        | 77.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>422</b> | <b>\$95,657,994.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRR7    | CITIMORTGAGE, INC. | 29         | \$5,424,783.92         | 19.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 112        | \$21,718,500.56        | 80.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>141</b> | <b>\$27,143,284.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRS5    | CITIMORTGAGE, INC. | 3          | \$464,644.00           | 15.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14         | \$2,455,857.58         | 84.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,920,501.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRT3    | CITIMORTGAGE, INC. | 19         | \$4,414,250.00         | 14.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 132        | \$25,361,159.23        | 85.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>151</b> | <b>\$29,775,409.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRU0    | CITIMORTGAGE, INC. | 57         | \$10,366,039.34        | 24.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 157        | \$31,341,477.05        | 75.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>214</b> | <b>\$41,707,516.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRV8    | CITIMORTGAGE, INC. | 4          | \$560,895.00           | 9.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 30         | \$5,411,443.52         | 90.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,972,338.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRW6    | CITIMORTGAGE, INC. | 6          | \$1,121,245.27         | 3.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 142        | \$28,775,171.97        | 96.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>148</b> | <b>\$29,896,417.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRX4    | CITIMORTGAGE, INC. | 24         | \$4,891,779.04         | 17.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 113        | \$22,569,563.01        | 82.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>137</b> | <b>\$27,461,342.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRY2    | CITIMORTGAGE, INC. | 1          | \$129,000.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15         | \$2,925,347.92         | 95.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,054,347.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XRZ9    | CITIMORTGAGE, INC. | 5          | \$1,053,110.00         | 24.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15         | \$3,270,204.34         | 75.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$4,323,314.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSB1    | CITIMORTGAGE, INC. | 12         | \$3,120,536.26         | 54.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12         | \$2,639,080.53         | 45.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,759,616.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404XSC9    |  | Unavailable                   | 67         | \$13,617,738.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$13,617,738.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YDM1    |  | Unavailable                   | 2          | \$525,087.72           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>2</b>   | <b>\$525,087.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YEC2    |  | INDYMAC BANK, FSB             | 37         | \$8,045,777.58         | 78.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9          | \$2,202,383.00         | 21.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>46</b>  | <b>\$10,248,160.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YED0    |  | INDYMAC BANK, FSB             | 49         | \$10,527,561.35        | 60.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 32         | \$6,848,367.75         | 39.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$17,375,929.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YEE8    |  | INDYMAC BANK, FSB             | 5          | \$641,050.00           | 14.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21         | \$3,753,684.46         | 85.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$4,394,734.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YEF5    |  | INDYMAC BANK, FSB             | 82         | \$16,542,589.32        | 34.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 170        | \$31,157,404.84        | 65.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>252</b> | <b>\$47,699,994.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YEG3    |  | INDYMAC BANK, FSB             | 16         | \$3,437,777.74         | 27.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 47         | \$9,267,784.69         | 72.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>63</b>  | <b>\$12,705,562.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YEH1    |  | Unavailable                   | 8          | \$1,265,057.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,265,057.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YV90    |  | Unavailable                   | 13         | \$2,200,955.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,200,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2A0    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$311,000.00           | 9.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$821,192.21           | 25.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 19         | \$2,099,876.52         | 64.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,232,068.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2B8    |  | WASHINGTON<br>MUTUAL BANK, FA | 5          | \$561,122.06           | 48.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$586,622.00           | 51.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$1,147,744.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2C6    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,263,558.01         | 52.44%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 6         | \$1,146,200.00        | 47.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,409,758.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2E2    |  | WASHINGTON<br>MUTUAL BANK, FA   | 3         | \$481,491.58          | 36.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5         | \$844,830.76          | 63.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,326,322.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2F9    |  | WASHINGTON<br>MUTUAL BANK, FA   | 2         | \$498,600.00          | 41.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5         | \$711,477.95          | 58.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,210,077.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2G7    |  | WASHINGTON<br>MUTUAL BANK, FA   | 6         | \$1,045,620.00        | 26.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 14        | \$2,967,323.83        | 73.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,012,943.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2H5    |  | WASHINGTON<br>MUTUAL BANK, FA   | 7         | \$944,099.00          | 81.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2         | \$219,900.00          | 18.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,163,999.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2J1    |  | WASHINGTON<br>MUTUAL BANK, FA   | 5         | \$520,796.53          | 46.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6         | \$587,447.55          | 53.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,108,244.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFP3    |  | INDEPENDENT BANK<br>CORPORATION | 23        | \$2,951,782.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$2,951,782.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFQ1    |  | INDEPENDENT BANK<br>CORPORATION | 27        | \$2,583,206.77        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$2,583,206.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFR9    |  | INDEPENDENT BANK<br>CORPORATION | 13        | \$1,416,834.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,416,834.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFS7    |  | INDEPENDENT BANK<br>CORPORATION | 15        | \$1,908,635.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,908,635.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFT5    |  | INDEPENDENT BANK<br>CORPORATION | 10        | \$1,372,834.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,372,834.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AFU2    |  | INDEPENDENT BANK CORPORATION | 10        | \$1,241,720.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,241,720.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AG64    |  | CROWN MORTGAGE COMPANY       | 8         | \$1,003,639.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,003,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AG80    |  | CROWN MORTGAGE COMPANY       | 7         | \$1,000,581.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,000,581.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AG98    |  | CROWN MORTGAGE COMPANY       | 7         | \$1,000,795.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,000,795.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AK93    |  | Unavailable                  | 10        | \$1,288,042.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,288,042.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALA9    |  | Unavailable                  | 20        | \$3,527,096.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$3,527,096.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALE1    |  | Unavailable                  | 7         | \$821,788.23           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$821,788.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALK7    |  | INDYMAC BANK, FSB            | 18        | \$3,561,372.01         | 20.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 78        | \$13,406,750.94        | 79.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b> | <b>\$16,968,122.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALL5    |  | INDYMAC BANK, FSB            | 1         | \$402,608.31           | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53        | \$10,660,773.92        | 96.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$11,063,382.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALM3    |  | Unavailable                  | 43        | \$7,746,957.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$7,746,957.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALS0    |  | Unavailable                  | 49        | \$8,778,942.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$8,778,942.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALT8    |  | INDYMAC BANK, FSB            | 2         | \$311,129.88           | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25        | \$4,480,819.92         | 93.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$4,791,949.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ALU5    |  | INDYMAC BANK, FSB            | 2         | \$562,000.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                   |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable       | 35         | \$4,828,362.01         | 89.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$5,390,362.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AM26    |  | Unavailable       | 9          | \$957,407.37           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$957,407.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AM34    |  | Unavailable       | 4          | \$525,409.04           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>4</b>   | <b>\$525,409.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMD2    |  | INDYMAC BANK, FSB | 1          | \$133,006.77           | 10.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 5          | \$1,126,043.04         | 89.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,259,049.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMH3    |  | Unavailable       | 7          | \$1,547,058.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$1,547,058.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMJ9    |  | INDYMAC BANK, FSB | 3          | \$456,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 51         | \$6,734,667.47         | 93.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>54</b>  | <b>\$7,190,667.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMK6    |  | Unavailable       | 8          | \$788,822.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>8</b>   | <b>\$788,822.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AML4    |  | INDYMAC BANK, FSB | 35         | \$7,721,810.68         | 36.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 65         | \$13,640,358.36        | 63.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>100</b> | <b>\$21,362,169.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMM2    |  | INDYMAC BANK, FSB | 70         | \$13,692,537.62        | 13.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 430        | \$84,744,152.40        | 86.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>500</b> | <b>\$98,436,690.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMN0    |  | INDYMAC BANK, FSB | 5          | \$1,046,750.00         | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 112        | \$18,948,940.16        | 94.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>117</b> | <b>\$19,995,690.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMP5    |  | INDYMAC BANK, FSB | 11         | \$1,575,709.81         | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 413        | \$68,081,481.17        | 97.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>424</b> | <b>\$69,657,190.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMQ3    |  | INDYMAC BANK, FSB | 9          | \$1,598,838.29         | 10.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 104        | \$14,153,873.83        | 89.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>113</b> | <b>\$15,752,712.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMR1    |  | INDYMAC BANK, FSB | 2          | \$187,880.61           | 5.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 31         | \$3,002,092.45         | 94.11%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                            |  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                            |  | <b>33</b>  | <b>\$3,189,973.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMS9    | INDYMAC BANK, FSB          |  | 1          | \$183,492.60           | 9.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 12         | \$1,655,652.45         | 90.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>13</b>  | <b>\$1,839,145.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMT7    | Unavailable                |  | 9          | \$545,181.33           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>9</b>   | <b>\$545,181.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMV2    | Unavailable                |  | 7          | \$1,470,295.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$1,470,295.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMW0    | INDYMAC BANK, FSB          |  | 6          | \$1,243,149.95         | 40.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 10         | \$1,846,019.20         | 59.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>16</b>  | <b>\$3,089,169.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMX8    | INDYMAC BANK, FSB          |  | 9          | \$2,065,216.04         | 27.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 28         | \$5,356,070.36         | 72.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>37</b>  | <b>\$7,421,286.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMY6    | Unavailable                |  | 7          | \$1,100,487.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$1,100,487.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AMZ3    | Unavailable                |  | 24         | \$4,874,430.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>24</b>  | <b>\$4,874,430.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AQU0    | WASHINGTON MUTUAL BANK     |  | 5          | \$1,238,600.00         | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA |  | 98         | \$22,339,954.07        | 44.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 112        | \$26,692,239.26        | 53.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>215</b> | <b>\$50,270,793.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AQV8    | WASHINGTON MUTUAL BANK, FA |  | 5          | \$1,148,753.61         | 45.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 6          | \$1,368,977.19         | 54.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>11</b>  | <b>\$2,517,730.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AQW6    | WASHINGTON MUTUAL BANK, FA |  | 12         | \$2,934,000.00         | 43.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 20         | \$3,761,502.02         | 56.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>32</b>  | <b>\$6,695,502.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AQX4    | WASHINGTON MUTUAL BANK     |  | 1          | \$80,000.00            | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |                            |  | 19         | \$4,123,665.24         | 88.49%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA    |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                      | 3         | \$456,400.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$4,660,065.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AQY2    |  | WASHINGTON<br>MUTUAL BANK        | 3         | \$506,200.00           | 8.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA    | 11        | \$1,888,384.02         | 30.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 18        | \$3,726,273.00         | 60.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$6,120,857.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AQZ9    |  | WASHINGTON<br>MUTUAL BANK        | 25        | \$5,120,289.00         | 25.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA    | 32        | \$6,683,558.99         | 33.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 35        | \$8,065,066.83         | 40.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>92</b> | <b>\$19,868,914.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BD32    |  | SUNTRUST<br>MORTGAGE INC.        | 31        | \$5,283,840.72         | 55.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 26        | \$4,200,432.87         | 44.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>57</b> | <b>\$9,484,273.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BD40    |  | SUNTRUST<br>MORTGAGE INC.        | 21        | \$4,244,389.97         | 26.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 62        | \$12,016,656.14        | 73.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>83</b> | <b>\$16,261,046.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BH46    |  | HARWOOD STREET<br>FUNDING I, LLC | 44        | \$6,218,035.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>44</b> | <b>\$6,218,035.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BK83    |  | HARWOOD STREET<br>FUNDING I, LLC | 32        | \$2,240,816.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$2,240,816.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BK91    |  | HARWOOD STREET<br>FUNDING I, LLC | 43        | \$4,225,138.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>43</b> | <b>\$4,225,138.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BLB5    |  | HARWOOD STREET<br>FUNDING I, LLC | 86        | \$11,228,178.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>86</b> | <b>\$11,228,178.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BLC3    |  | HARWOOD STREET<br>FUNDING I, LLC | 21        | \$2,754,165.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$2,754,165.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BLD1    |  | HARWOOD STREET FUNDING I, LLC | 33         | \$6,132,883.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$6,132,883.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BLE9    |  | HARWOOD STREET FUNDING I, LLC | 189        | \$42,010,831.08        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>189</b> | <b>\$42,010,831.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BLF6    |  | HARWOOD STREET FUNDING I, LLC | 42         | \$7,902,397.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>42</b>  | <b>\$7,902,397.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C4R7    |  | WASHINGTON MUTUAL BANK, FA    | 29         | \$1,757,468.97         | 31.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 68         | \$3,801,352.23         | 68.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>97</b>  | <b>\$5,558,821.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C4S5    |  | WASHINGTON MUTUAL BANK        | 46         | \$2,934,500.77         | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 702        | \$44,824,450.93        | 83.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 95         | \$5,716,085.32         | 10.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>843</b> | <b>\$53,475,037.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C4T3    |  | WASHINGTON MUTUAL BANK        | 3          | \$186,000.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 16         | \$1,018,567.96         | 34.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 24         | \$1,715,173.11         | 58.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$2,919,741.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C4U0    |  | WASHINGTON MUTUAL BANK        | 1          | \$88,000.00            | 3.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 9          | \$859,973.87           | 29.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 20         | \$1,930,830.82         | 67.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,878,804.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C4V8    |  | WASHINGTON MUTUAL BANK        | 25         | \$2,488,292.93         | 7.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA    | 295        | \$28,628,558.77        | 80.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 44         | \$4,244,619.65         | 12%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>364</b> | <b>\$35,361,471.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405C4W6    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$187,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$1,598,575.20         | 37.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 26         | \$2,522,361.37         | 58.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$4,307,936.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C4X4    |  | WASHINGTON<br>MUTUAL BANK     | 13         | \$1,544,606.40         | 6.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 157        | \$18,346,450.56        | 80.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 26         | \$3,028,260.78         | 13.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>196</b> | <b>\$22,919,317.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C4Y2    |  | WASHINGTON<br>MUTUAL BANK     | 4          | \$477,131.22           | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$814,268.44           | 23.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 18         | \$2,112,816.38         | 62.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$3,404,216.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C4Z9    |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$790,340.38           | 22.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 20         | \$2,768,333.70         | 77.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>26</b>  | <b>\$3,558,674.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C5A3    |  | WASHINGTON<br>MUTUAL BANK     | 21         | \$2,864,230.15         | 9.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 169        | \$23,178,604.73        | 76%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 32         | \$4,454,978.91         | 14.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>222</b> | <b>\$30,497,813.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C5B1    |  | WASHINGTON<br>MUTUAL BANK, FA | 15         | \$2,111,361.04         | 36.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 26         | \$3,616,129.78         | 63.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$5,727,490.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C6R5    |  | WASHINGTON<br>MUTUAL BANK, FA | 14         | \$3,274,743.70         | 82.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3          | \$672,267.24           | 17.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,947,010.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C6S3    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$555,957.12           | 51.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$532,282.22           | 48.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>4</b>   | <b>\$1,088,239.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405C6T1    | WASHINGTON MUTUAL BANK                 | 6          | \$1,029,500.00         | 9.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 29         | \$6,102,422.68         | 58.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 16         | \$3,343,213.57         | 31.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>51</b>  | <b>\$10,475,136.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6U8    | WASHINGTON MUTUAL BANK, FA             | 1          | \$192,000.00           | 12.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 6          | \$1,356,634.72         | 87.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,548,634.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6V6    | WASHINGTON MUTUAL BANK                 | 2          | \$380,600.00           | 30.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 4          | \$867,994.14           | 69.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,248,594.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6W4    | WASHINGTON MUTUAL BANK, FA             | 9          | \$1,726,257.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,726,257.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6X2    | WASHINGTON MUTUAL BANK, FA             | 23         | \$4,297,689.29         | 87.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$623,748.87           | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$4,921,438.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6Y0    | WASHINGTON MUTUAL BANK                 | 18         | \$2,697,592.61         | 78.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$279,549.84           | 8.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$464,343.20           | 13.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,441,485.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C6Z7    | WASHINGTON MUTUAL BANK, FA             | 57         | \$9,321,355.94         | 58.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 31         | \$6,624,323.74         | 41.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>88</b>  | <b>\$15,945,679.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C7A1    | WASHINGTON MUTUAL BANK, FA             | 154        | \$14,176,673.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>154</b> | <b>\$14,176,673.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C7B9    | WASHINGTON MUTUAL BANK, FA             | 128        | \$15,148,550.81        | 52.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 83         | \$13,843,971.52        | 47.75%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>211</b> | <b>\$28,992,522.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405C7D5    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,281,580.91         | 9.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 72         | \$12,788,876.89        | 90.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>81</b>  | <b>\$14,070,457.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405CTJ8    |  | MI FINANCIAL<br>CORPORATION   | 14         | \$2,615,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,615,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405CWC9    |  | WASHINGTON<br>MUTUAL BANK, FA | 37         | \$8,012,616.28         | 55.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 29         | \$6,324,977.11         | 44.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$14,337,593.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405CWD7    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$164,000.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$982,724.31           | 37.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$1,449,526.35         | 55.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,596,250.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405CWE5    |  | WASHINGTON<br>MUTUAL BANK     | 11         | \$2,466,320.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,466,320.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405CWF2    |  | WASHINGTON<br>MUTUAL BANK, FA | 33         | \$7,834,479.57         | 78.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8          | \$2,114,588.39         | 21.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$9,949,067.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405CWG0    |  | WASHINGTON<br>MUTUAL BANK, FA | 124        | \$23,475,099.19        | 91.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 11         | \$2,162,767.03         | 8.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$25,637,866.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405CWH8    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$1,341,902.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>   | <b>\$1,341,902.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405CWK1    |  | WASHINGTON<br>MUTUAL BANK, FA | 7          | \$835,788.37           | 35.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 13         | \$1,532,898.96         | 64.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,368,687.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405CWL9    | WASHINGTON MUTUAL BANK, FA             | 6          | \$809,489.51           | 16.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 27         | \$4,202,540.92         | 83.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$5,012,030.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWM7    | WASHINGTON MUTUAL BANK                 | 9          | \$1,460,506.10         | 73.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$272,700.00           | 13.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$263,500.00           | 13.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,996,706.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWN5    | WASHINGTON MUTUAL BANK, FA             | 1          | \$176,207.66           | 9.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 9          | \$1,719,000.25         | 90.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,895,207.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWP0    | WASHINGTON MUTUAL BANK, FA             | 1          | \$263,072.72           | 14.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 7          | \$1,547,562.00         | 85.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,810,634.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CWQ8    | WASHINGTON MUTUAL BANK, FA             | 7          | \$887,054.18           | 56.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 6          | \$687,370.14           | 43.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,574,424.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CXD6    | WASHINGTON MUTUAL BANK, FA             | 19         | \$1,750,015.31         | 87.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$260,432.73           | 12.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,010,448.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CXE4    | WASHINGTON MUTUAL BANK, FA             | 9          | \$925,541.00           | 82.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$195,000.00           | 17.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,120,541.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CXW4    | WASHINGTON MUTUAL BANK                 | 18         | \$2,902,000.00         | 8.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 202        | \$24,220,480.52        | 68.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$198,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 55         | \$8,066,254.64         | 22.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>276</b> | <b>\$35,386,735.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405CXX2    | WASHINGTON<br>MUTUAL BANK           | 4         | \$690,920.00           | 5.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA       | 21        | \$3,909,154.00         | 33.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 45        | \$7,006,792.81         | 60.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>70</b> | <b>\$11,606,866.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EQH1    | WASHINGTON<br>MUTUAL BANK, FA       | 29        | \$5,503,174.61         | 41.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 36        | \$7,782,650.12         | 58.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>65</b> | <b>\$13,285,824.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EQL2    | WASHINGTON<br>MUTUAL BANK, FA       | 1         | \$113,563.93           | 4.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 17        | \$2,356,512.35         | 95.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$2,470,076.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ERC1    | WASHINGTON<br>MUTUAL BANK, FA       | 14        | \$2,060,285.01         | 51.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 11        | \$1,913,451.36         | 48.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$3,973,736.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ERD9    | WASHINGTON<br>MUTUAL BANK, FA       | 23        | \$3,351,921.23         | 52.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 17        | \$2,985,918.25         | 47.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>40</b> | <b>\$6,337,839.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ERE7    | WASHINGTON<br>MUTUAL BANK, FA       | 18        | \$2,055,787.19         | 45.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 14        | \$2,416,611.11         | 54.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$4,472,398.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EZW8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 48        | \$7,999,498.62         | 83.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 10        | \$1,621,455.91         | 16.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>58</b> | <b>\$9,620,954.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EZX6    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$3,121,487.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$3,121,487.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EZY4    | Unavailable                         | 13        | \$1,783,637.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,783,637.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405EZZ1    |  | Unavailable                      | 17         | \$2,423,303.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$2,423,303.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F5S7    |  | NAVY FEDERAL CREDIT UNION        | 112        | \$20,000,277.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>112</b> | <b>\$20,000,277.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F5T5    |  | NAVY FEDERAL CREDIT UNION        | 70         | \$12,547,273.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>70</b>  | <b>\$12,547,273.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405F5U2    |  | NAVY FEDERAL CREDIT UNION        | 5          | \$1,066,786.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,066,786.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FUQ3    |  | WACHOVIA MORTGAGE CORPORATION    | 11         | \$2,467,400.00         | 76.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 3          | \$773,500.00           | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>14</b>  | <b>\$3,240,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405G2A7    |  | Unavailable                      | 46         | \$8,166,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$8,166,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405G2B5    |  | HOME STAR MORTGAGE SERVICES, LLC | 4          | \$677,856.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$677,856.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405G2C3    |  | HOME STAR MORTGAGE SERVICES, LLC | 5          | \$786,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$786,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405G2D1    |  | HOME STAR MORTGAGE SERVICES, LLC | 22         | \$3,461,103.00         | 95.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 1          | \$159,500.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,620,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GL40    |  | U.S. BANK N.A.                   | 7          | \$579,130.87           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$579,130.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GL57    |  | U.S. BANK N.A.                   | 5          | \$563,310.72           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$563,310.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GL65    |  | U.S. BANK N.A.                   | 9          | \$798,574.88           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$798,574.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GVF4    |  | U.S. BANK N.A.                   | 3          | \$291,465.83           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>3</b>   | <b>\$291,465.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GW55    |  | HIBERNIA NATIONAL BANK           | 125        | \$21,589,385.52        | 98.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2          | \$347,106.52           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>127</b> | <b>\$21,936,492.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GW63    |  | HIBERNIA NATIONAL BANK           | 21         | \$2,511,116.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$2,511,116.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GW71    |  | HIBERNIA NATIONAL BANK           | 19         | \$1,836,030.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,836,030.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GW97    |  | HIBERNIA NATIONAL BANK           | 11         | \$1,003,794.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,003,794.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GX88    |  | Unavailable                      | 15         | \$2,611,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$2,611,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GYA2    |  | HOME STAR MORTGAGE SERVICES, LLC | 2          | \$188,150.00           | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 14         | \$2,794,944.00         | 93.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,983,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GYC8    |  | HOME STAR MORTGAGE SERVICES, LLC | 2          | \$382,789.00           | 56.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2          | \$296,700.00           | 43.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$679,489.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GYD6    |  | Unavailable                      | 4          | \$520,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>4</b>   | <b>\$520,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GYF1    |  | HOME STAR MORTGAGE SERVICES, LLC | 3          | \$708,000.00           | 14.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 24         | \$4,259,775.00         | 85.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$4,967,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405GYH7    |  | Unavailable                        | 3         | \$508,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$508,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZ45    |  | HOME STAR MORTGAGE SERVICES, LLC   | 6         | \$947,136.46          | 86.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$142,046.50          | 13.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,089,182.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZ52    |  | HOME STAR MORTGAGE SERVICES, LLC   | 5         | \$669,144.32          | 63.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3         | \$388,500.00          | 36.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,057,644.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZ60    |  | HOME STAR MORTGAGE SERVICES, LLC   | 3         | \$599,050.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>3</b>  | <b>\$599,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZ78    |  | HOME STAR MORTGAGE SERVICES, LLC   | 6         | \$969,150.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$969,150.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZ86    |  | HOME STAR MORTGAGE SERVICES, LLC   | 16        | \$2,876,535.00        | 95.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1         | \$143,846.05          | 4.76%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,020,381.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GZ94    |  | HOME STAR MORTGAGE SERVICES, LLC   | 10        | \$1,730,120.00        | 87.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$239,200.00          | 12.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,969,320.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HDB1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 3         | \$509,095.91          | 49.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4         | \$528,793.34          | 50.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,037,889.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HDC9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 22        | \$2,688,174.44        | 79.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 6         | \$705,292.97          | 20.78%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$3,393,467.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405HDD7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 15         | \$1,223,235.45         | 78.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 5          | \$341,739.28           | 21.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b>  | <b>\$1,564,974.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405HFV5    |  | U.S. BANK N.A.                     | 4          | \$203,514.54           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>4</b>   | <b>\$203,514.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405HH76    |  | UNION PLANTERS BANK NA             | 36         | \$1,823,933.94         | 80.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 9          | \$440,344.40           | 19.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>45</b>  | <b>\$2,264,278.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405HH84    |  | UNION PLANTERS BANK NA             | 36         | \$2,105,925.54         | 80.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8          | \$506,913.80           | 19.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>44</b>  | <b>\$2,612,839.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405HH92    |  | UNION PLANTERS BANK NA             | 21         | \$1,439,663.18         | 77.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3          | \$411,546.55           | 22.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$1,851,209.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405HJA7    |  | UNION PLANTERS BANK NA             | 63         | \$3,394,878.85         | 83.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 12         | \$693,863.01           | 16.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>75</b>  | <b>\$4,088,741.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405HJC3    |  | UNION PLANTERS BANK NA             | 110        | \$18,036,114.04        | 79.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 26         | \$4,716,260.75         | 20.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>136</b> | <b>\$22,752,374.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405HJD1    |  | UNION PLANTERS BANK NA             | 101        | \$14,070,279.29        | 66.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 47         | \$7,221,097.92         | 33.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>148</b> | <b>\$21,291,377.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |
| 31405HJE9    |  | UNION PLANTERS BANK NA             | 27         | \$3,251,776.79         | 74.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8          | \$1,113,491.54         | 25.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>35</b>  | <b>\$4,365,268.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |            |                        |             |          |               |    |          |           |

|              |                                    |            |                        |             |          |               |    |          |           |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405HN87    | UNION FEDERAL BANK OF INDIANAPOLIS | 13         | \$1,877,307.22         | 91.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 2          | \$172,668.31           | 8.42%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$2,049,975.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HN95    | UNION FEDERAL BANK OF INDIANAPOLIS | 24         | \$3,555,394.32         | 81.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 6          | \$789,976.63           | 18.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$4,345,370.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HQ68    | STATE FARM BANK, FSB               | 7          | \$1,053,994.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,053,994.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HQ76    | STATE FARM BANK, FSB               | 112        | \$15,753,901.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>112</b> | <b>\$15,753,901.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HQ84    | STATE FARM BANK, FSB               | 93         | \$9,664,200.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>93</b>  | <b>\$9,664,200.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HRQ3    | STATE FARM BANK, FSB               | 78         | \$6,781,892.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>78</b>  | <b>\$6,781,892.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HRR1    | STATE FARM BANK, FSB               | 39         | \$2,533,630.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$2,533,630.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRH6    | GUILD MORTGAGE COMPANY             | 96         | \$17,498,455.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>96</b>  | <b>\$17,498,455.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRJ2    | GUILD MORTGAGE COMPANY             | 8          | \$1,829,447.28         | 90.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1          | \$185,000.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>9</b>   | <b>\$2,014,447.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRL7    | GUILD MORTGAGE COMPANY             | 10         | \$1,661,242.67         | 91.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 1          | \$152,427.59           | 8.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,813,670.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRM5    |                                    | 20         | \$2,996,029.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |           |                        |             |          |               |          |           |    |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | GUILD MORTGAGE COMPANY       |           |                        |             |          |               |          |           |    |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,996,029.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405L2P3    |  | THE HUNTINGTON NATIONAL BANK | 43        | \$4,188,155.74         | 86.12%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 7         | \$675,223.02           | 13.88%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$4,863,378.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405L2Q1    |  | THE HUNTINGTON NATIONAL BANK | 11        | \$1,355,531.26         | 78.32%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 3         | \$375,269.67           | 21.68%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,730,800.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405L2R9    |  | THE HUNTINGTON NATIONAL BANK | 42        | \$2,534,663.62         | 83.9%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 8         | \$486,271.85           | 16.1%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>50</b> | <b>\$3,020,935.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405L2S7    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$3,402,188.10         | 86.24%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 3         | \$542,899.67           | 13.76%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$3,945,087.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405L2T5    |  | THE HUNTINGTON NATIONAL BANK | 65        | \$14,400,123.71        | 82.59%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 14        | \$3,036,147.56         | 17.41%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>79</b> | <b>\$17,436,271.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405L3Y3    |  | Unavailable                  | 15        | \$2,215,250.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,215,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405L4A4    |  | Unavailable                  | 10        | \$2,195,100.17         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,195,100.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405L4C0    |  | Unavailable                  | 9         | \$1,247,472.24         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,247,472.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405L4D8    |  | Unavailable                  | 11        | \$2,193,850.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,193,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405L4E6    |  | Unavailable                  | 8         | \$1,251,600.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,251,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405L4F3    |  | Unavailable                  | 10        | \$1,677,015.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,677,015.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405LAT6    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20        | \$4,511,369.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,511,369.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LAU3    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,040,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,040,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFN4    |  | RBC CENTURA BANK                             | 30        | \$4,286,919.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,286,919.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFP9    |  | RBC CENTURA BANK                             | 7         | \$1,064,900.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,064,900.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFS3    |  | RBC CENTURA BANK                             | 17        | \$2,379,728.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,379,728.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LGX1    |  | WACHOVIA MORTGAGE CORPORATION                | 27        | \$4,777,809.89        | 80.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 5         | \$1,141,300.00        | 19.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$5,919,109.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LGY9    |  | WACHOVIA MORTGAGE CORPORATION                | 8         | \$1,337,900.00        | 91.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1         | \$130,600.00          | 8.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,468,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LJ26    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 9         | \$1,049,210.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,049,210.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LJV2    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 7         | \$1,018,874.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,018,874.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LJW0    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 13        | \$1,296,806.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,296,806.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LJY6    |  | LEHMAN BROTHERS HOLDINGS, INC.               | 28        | \$5,227,137.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,227,137.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405LJZ3    | LEHMAN BROTHERS HOLDINGS, INC. | 43        | \$7,151,905.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>43</b> | <b>\$7,151,905.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL23    | SUNTRUST MORTGAGE INC.         | 24        | \$2,559,852.14        | 55.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 19        | \$2,033,480.09        | 44.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>43</b> | <b>\$4,593,332.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL31    | SUNTRUST MORTGAGE INC.         | 23        | \$1,693,924.61        | 39.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 34        | \$2,598,877.33        | 60.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>57</b> | <b>\$4,292,801.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL49    | SUNTRUST MORTGAGE INC.         | 27        | \$2,619,192.42        | 54.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 23        | \$2,186,859.02        | 45.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>50</b> | <b>\$4,806,051.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL56    | SUNTRUST MORTGAGE INC.         | 18        | \$1,682,870.17        | 70.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 6         | \$690,969.30          | 29.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>24</b> | <b>\$2,373,839.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL64    | SUNTRUST MORTGAGE INC.         | 9         | \$2,054,224.13        | 83.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2         | \$420,000.00          | 16.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,474,224.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL72    | SUNTRUST MORTGAGE INC.         | 14        | \$1,860,992.29        | 41.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 19        | \$2,635,843.13        | 58.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>33</b> | <b>\$4,496,835.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL80    | SUNTRUST MORTGAGE INC.         | 16        | \$1,876,930.06        | 42.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 21        | \$2,506,470.29        | 57.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>37</b> | <b>\$4,383,400.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LL98    | SUNTRUST MORTGAGE INC.         | 21        | \$4,699,919.55        | 90.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 3         | \$512,512.99          | 9.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>24</b> | <b>\$5,212,432.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLU1    | SUNTRUST                       | 62        | \$3,891,535.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.             |           |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$3,891,535.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLV9    |  | SUNTRUST<br>MORTGAGE INC. | 57        | \$3,630,141.79         | 95.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2         | \$152,178.97           | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$3,782,320.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLW7    |  | SUNTRUST<br>MORTGAGE INC. | 53        | \$5,026,288.31         | 91.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5         | \$484,174.89           | 8.79%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>58</b> | <b>\$5,510,463.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLX5    |  | SUNTRUST<br>MORTGAGE INC. | 36        | \$4,118,110.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$4,118,110.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLY3    |  | SUNTRUST<br>MORTGAGE INC. | 1         | \$333,700.00           | 10.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13        | \$2,791,028.29         | 89.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,124,728.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LLZ0    |  | SUNTRUST<br>MORTGAGE INC. | 19        | \$1,467,018.47         | 47.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 20        | \$1,644,367.90         | 52.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>39</b> | <b>\$3,111,386.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMA4    |  | SUNTRUST<br>MORTGAGE INC. | 37        | \$5,021,290.46         | 54.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31        | \$4,272,942.34         | 45.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>68</b> | <b>\$9,294,232.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMB2    |  | SUNTRUST<br>MORTGAGE INC. | 22        | \$4,611,657.86         | 26.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 55        | \$12,919,975.70        | 73.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>77</b> | <b>\$17,531,633.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMC0    |  | SUNTRUST<br>MORTGAGE INC. | 23        | \$4,733,854.32         | 37.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 38        | \$7,966,687.63         | 62.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$12,700,541.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMD8    |  | SUNTRUST<br>MORTGAGE INC. | 20        | \$4,235,852.41         | 39.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31        | \$6,543,787.03         | 60.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>51</b> | <b>\$10,779,639.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MDE4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 24         | \$3,277,756.03         | 92.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$274,744.79           | 7.73%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,552,500.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDF1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 26         | \$3,369,008.07         | 97.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1          | \$87,000.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$3,456,008.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDG9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$2,020,415.66         | 91.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1          | \$182,000.00           | 8.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,202,415.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDH7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 10         | \$1,767,875.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,767,875.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDJ3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$3,562,499.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,562,499.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MDK0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 216        | \$47,055,596.00        | 94.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 15         | \$2,975,900.00         | 5.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>231</b> | <b>\$50,031,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MH59    | USAA FEDERAL<br>SAVINGS BANK           | 210        | \$34,874,408.75        | 99.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1          | \$72,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>211</b> | <b>\$34,946,408.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MH67    | USAA FEDERAL<br>SAVINGS BANK           | 57         | \$9,206,782.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>57</b>  | <b>\$9,206,782.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MH75    | USAA FEDERAL<br>SAVINGS BANK           | 19         | \$2,893,581.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,893,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHS9    | USAA FEDERAL<br>SAVINGS BANK           | 20         | \$3,206,980.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,206,980.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405MHT7    |  | USAA FEDERAL SAVINGS BANK      | 141        | \$17,793,007.27        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>141</b> | <b>\$17,793,007.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MHU4    |  | USAA FEDERAL SAVINGS BANK      | 15         | \$2,507,044.74         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,507,044.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MHV2    |  | USAA FEDERAL SAVINGS BANK      | 206        | \$34,701,697.48        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>206</b> | <b>\$34,701,697.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MHW0    |  | USAA FEDERAL SAVINGS BANK      | 207        | \$34,716,344.31        | 100%        | 1        | \$233,737.06        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>207</b> | <b>\$34,716,344.31</b> | <b>100%</b> | <b>1</b> | <b>\$233,737.06</b> |    | <b>0</b> | <b>\$</b> |
| 31405MHX8    |  | USAA FEDERAL SAVINGS BANK      | 219        | \$34,925,047.79        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>219</b> | <b>\$34,925,047.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MHY6    |  | USAA FEDERAL SAVINGS BANK      | 172        | \$29,475,274.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>172</b> | <b>\$29,475,274.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405MHZ3    |  | USAA FEDERAL SAVINGS BANK      | 195        | \$33,658,150.88        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>195</b> | <b>\$33,658,150.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NCG8    |  | UNIVERSAL MORTGAGE CORPORATION | 12         | \$1,016,950.00         | 36.89%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 14         | \$1,739,696.32         | 63.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$2,756,646.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NJ63    |  | WACHOVIA MORTGAGE CORPORATION  | 41         | \$2,527,923.26         | 93.91%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 3          | \$163,900.03           | 6.09%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$2,691,823.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NJ71    |  | WACHOVIA MORTGAGE CORPORATION  | 40         | \$3,853,466.10         | 90.43%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 4          | \$407,737.08           | 9.57%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$4,261,203.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405NJ89    |  |                                | 50         | \$6,620,179.86         | 88.08%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 7         | \$896,237.30           | 11.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>57</b> | <b>\$7,516,417.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405NJ97    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 72        | \$16,246,026.23        | 84.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 13        | \$2,926,272.96         | 15.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>85</b> | <b>\$19,172,299.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405NKA2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 35        | \$2,253,397.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$2,253,397.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405NKB0    |  | Unavailable                         | 23        | \$1,381,580.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$1,381,580.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405NKC8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28        | \$2,757,706.80         | 87.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4         | \$379,500.00           | 12.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>32</b> | <b>\$3,137,206.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405NKD6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 43        | \$5,598,780.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>43</b> | <b>\$5,598,780.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405NKE4    |  | Unavailable                         | 12        | \$1,528,364.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,528,364.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405NKG9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 22        | \$4,900,243.02         | 94.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$298,900.86           | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$5,199,143.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405NKH7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 20        | \$4,690,511.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$4,690,511.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405NKJ3    |  | WACHOVIA<br>MORTGAGE                | 22        | \$5,165,901.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                        |           |                        |             |          |               |    |          |           |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$5,165,901.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405P3C2    |  | AMERICAN HOME MORTGAGE CORPORATION | 48        | \$11,608,921.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$11,608,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405P3D0    |  | AMERICAN HOME MORTGAGE CORPORATION | 12        | \$2,737,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$2,737,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405P5H9    |  | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$974,492.31           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$974,492.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405P5J5    |  | AMERICAN HOME MORTGAGE CORPORATION | 6         | \$949,946.76           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$949,946.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QC22    |  | NAVY FEDERAL CREDIT UNION          | 39        | \$8,260,769.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$8,260,769.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QC30    |  | NAVY FEDERAL CREDIT UNION          | 9         | \$1,863,971.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,863,971.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QC48    |  | NAVY FEDERAL CREDIT UNION          | 29        | \$6,334,704.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$6,334,704.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QC55    |  | NAVY FEDERAL CREDIT UNION          | 16        | \$3,113,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,113,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QC63    |  | NAVY FEDERAL CREDIT UNION          | 22        | \$5,006,816.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$5,006,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QCK2    |  | PATHFINDER BANK                    | 11        | \$1,024,363.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,024,363.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                        |             |          |               |    |          |           |
| 31405QCY2    |  |                                    | 57        | \$11,456,295.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |           |                        |             |          |               |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | NAVY FEDERAL CREDIT UNION          |           |                        |             |          |               |          |           |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$11,456,295.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405QCZ9    |  | NAVY FEDERAL CREDIT UNION          | 40        | \$7,438,980.54         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$7,438,980.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405QDC9    |  | U.S. BANK N.A.                     | 3         | \$235,626.23           | 72.85%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 1         | \$87,819.00            | 27.15%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$323,445.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405QGK8    |  | COMMERCIAL FEDERAL BANK            | 11        | \$996,576.69           | 75.2%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 3         | \$328,685.22           | 24.8%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,325,261.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405QGL6    |  | COMMERCIAL FEDERAL BANK            | 5         | \$614,814.78           | 24.75%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 10        | \$1,869,043.02         | 75.25%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$2,483,857.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405QGM4    |  | COMMERCIAL FEDERAL BANK            | 33        | \$3,178,257.84         | 58.72%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 15        | \$2,234,080.25         | 41.28%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$5,412,338.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405QGP7    |  | COMMERCIAL FEDERAL BANK            | 9         | \$933,935.32           | 72.03%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 2         | \$362,648.37           | 27.97%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,296,583.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405QGS1    |  | COMMERCIAL FEDERAL BANK            | 7         | \$645,944.29           | 35.83%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 8         | \$1,157,092.26         | 64.17%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,803,036.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405QHQ4    |  | GUARANTY RESIDENTIAL LENDING, INC. | 5         | \$654,568.53           | 70.87%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 2         | \$269,000.00           | 29.13%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$923,568.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405QHZ4    |  | GUARANTY RESIDENTIAL LENDING, INC. | 4         | \$767,270.41           | 82.48%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                        | 1         | \$163,008.39           | 17.52%      | 0        | \$0.00        | NA       | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$930,278.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QJD1    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 23         | \$4,931,678.44         | 27.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 58         | \$12,883,347.05        | 72.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$17,815,025.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QJK5    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 20         | \$4,477,272.31         | 55.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 18         | \$3,568,500.00         | 44.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$8,045,772.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QJQ2    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 8          | \$1,623,450.00         | 42.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 9          | \$2,181,380.92         | 57.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,804,830.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QJU3    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 2          | \$356,300.00           | 51.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 2          | \$339,500.00           | 48.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$695,800.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QJX7    |  | GUARANTY<br>RESIDENTIAL<br>LENDING, INC. | 6          | \$1,245,930.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,245,930.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QKA5    |  | U.S. BANK N.A.                           | 4          | \$640,609.93           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$640,609.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QKB3    |  | U.S. BANK N.A.                           | 6          | \$988,255.95           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$988,255.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QKC1    |  | U.S. BANK N.A.                           | 3          | \$385,781.08           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$385,781.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QQ27    |  | WASHINGTON<br>MUTUAL BANK                | 1          | \$169,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA            | 113        | \$17,162,074.61        | 83.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 20         | \$3,130,436.43         | 15.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$20,462,011.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QQ35    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$288,653.34           | 19.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 12         | \$1,191,989.24         | 80.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,480,642.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQ43    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$199,798.46           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 70         | \$4,575,672.85         | 37.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 120        | \$7,405,216.32         | 60.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>193</b> | <b>\$12,180,687.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQ50    |  | WASHINGTON<br>MUTUAL BANK                    | 54         | \$3,553,287.17         | 8.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 179        | \$11,945,509.85        | 29.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$56,841.99            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 378        | \$25,421,655.20        | 62.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>612</b> | <b>\$40,977,294.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQ68    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$502,006.07           | 7.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$168,410.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 87         | \$6,197,160.90         | 90.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$6,867,576.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQ76    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$207,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 51         | \$4,997,776.18         | 40.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 73         | \$7,033,029.29         | 57.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>126</b> | <b>\$12,237,805.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQ84    |  | WASHINGTON<br>MUTUAL BANK                    | 4          | \$386,143.68           | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 209        | \$20,474,963.87        | 34.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 388        | \$38,281,720.99        | 64.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>602</b> | <b>\$59,242,828.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QQ92    |  |  | 7          | \$670,704.00           | 6.28%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK     |            |                        |             |          |               |    |          |           |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 6          | \$597,415.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 95         | \$9,410,096.67         | 88.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$10,678,215.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405QQY7    |  | WASHINGTON<br>MUTUAL BANK, FA | 41         | \$8,423,868.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>41</b>  | <b>\$8,423,868.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405QQZ4    |  | WASHINGTON<br>MUTUAL BANK, FA | 28         | \$6,326,966.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b>  | <b>\$6,326,966.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405QR26    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$139,177.61           | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$4,479,045.86         | 44.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 35         | \$5,483,081.63         | 54.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$10,101,305.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405QR34    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$348,428.16           | 5.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,184,994.81         | 35.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 27         | \$3,605,480.63         | 58.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$6,138,903.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405QR42    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$640,867.24           | 37.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7          | \$1,065,263.28         | 62.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,706,130.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405QR59    |  | Unavailable                   | 5          | \$1,268,703.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,268,703.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405QR67    |  | Unavailable                   | 5          | \$1,348,832.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,348,832.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405QRA8    |  | WASHINGTON<br>MUTUAL BANK, FA | 19         | \$2,199,747.60         | 31.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 41         | \$4,886,147.86         | 68.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$7,085,895.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |            |                        |             |          |               |    |          |           |
| 31405QRB6    |  | WASHINGTON<br>MUTUAL BANK     | 52         | \$6,107,663.12         | 12.73%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON MUTUAL BANK, FA             | 109        | \$12,844,865.47        | 26.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$113,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 245        | \$28,906,325.86        | 60.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>407</b> | <b>\$47,971,854.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRC4    | WASHINGTON MUTUAL BANK                 | 3          | \$363,050.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 2          | \$239,674.07           | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 66         | \$7,810,064.36         | 92.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b>  | <b>\$8,412,788.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRD2    | WASHINGTON MUTUAL BANK, FA             | 27         | \$3,664,612.59         | 28.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 68         | \$9,364,524.62         | 71.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>95</b>  | <b>\$13,029,137.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRE0    | WASHINGTON MUTUAL BANK                 | 69         | \$9,504,003.33         | 9.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 210        | \$29,364,365.93        | 30.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$287,462.41           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 425        | \$58,502,787.47        | 59.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>706</b> | <b>\$97,658,619.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRF7    | WASHINGTON MUTUAL BANK                 | 3          | \$426,447.32           | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 7          | \$954,580.17           | 7.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 84         | \$11,526,226.49        | 89.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>94</b>  | <b>\$12,907,253.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRG5    | WASHINGTON MUTUAL BANK, FA             | 12         | \$2,633,652.90         | 23.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 32         | \$8,480,096.60         | 76.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>44</b>  | <b>\$11,113,749.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRH3    | WASHINGTON MUTUAL BANK, FA             | 49         | \$12,900,882.71        | 64.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 27         | \$7,173,587.10         | 35.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b>  | <b>\$20,074,469.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QRK6    | WASHINGTON MUTUAL BANK, FA             | 17         | \$3,364,423.17          | 16.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 74         | \$16,983,844.20         | 83.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>91</b>  | <b>\$20,348,267.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRL4    | WASHINGTON MUTUAL BANK                 | 20         | \$4,036,195.10          | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 104        | \$24,115,509.40         | 37.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 160        | \$35,725,659.61         | 55.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>284</b> | <b>\$63,877,364.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRM2    | WASHINGTON MUTUAL BANK                 | 9          | \$1,800,820.65          | 21.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 8          | \$1,695,049.95          | 20.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 22         | \$4,793,106.78          | 57.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>39</b>  | <b>\$8,288,977.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRN0    | WASHINGTON MUTUAL BANK, FA             | 2          | \$328,842.66            | 30.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$762,946.93            | 69.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,091,789.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRQ3    | WASHINGTON MUTUAL BANK, FA             | 25         | \$5,161,342.63          | 66.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 11         | \$2,628,807.25          | 33.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,790,149.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRR1    | WASHINGTON MUTUAL BANK, FA             | 45         | \$8,964,165.37          | 89.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 5          | \$1,037,200.00          | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>50</b>  | <b>\$10,001,365.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRS9    | WASHINGTON MUTUAL BANK, FA             | 360        | \$68,331,423.97         | 48.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 352        | \$72,457,671.01         | 51.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>712</b> | <b>\$140,789,094.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRT7    | WASHINGTON MUTUAL BANK                 | 126        | \$19,255,305.16         | 87.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 12         | \$2,768,335.62          | 12.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>138</b> | <b>\$22,023,640.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRU4    |  | 235        | \$56,633,645.59         | 73.68%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 80         | \$20,228,166.72        | 26.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>315</b> | <b>\$76,861,812.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRV2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$1,142,447.32         | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 341        | \$73,783,528.04        | 98.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>348</b> | <b>\$74,925,975.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRW0    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$1,851,791.44         | 42.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 12         | \$2,465,443.79         | 57.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,317,235.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRX8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 36         | \$7,090,372.91         | 35.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 52         | \$12,724,772.92        | 64.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$19,815,145.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRY6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$176,442.37           | 16.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$134,615.14           | 12.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 7          | \$743,412.94           | 70.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,054,470.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QRZ3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$189,271.21           | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$123,785.87           | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 38         | \$4,301,785.20         | 93.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$4,614,842.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QS25    |  | WASHINGTON<br>MUTUAL BANK, FA                | 15         | \$2,493,658.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,493,658.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QS33    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9          | \$1,300,570.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,300,570.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QS58    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$410,458.56           | 30.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 7          | \$954,104.94           | 69.92%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,364,563.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QS66    |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$82,407.27             | 6.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21         | \$1,281,572.51          | 93.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$1,363,979.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QS74    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$156,711.00            | 2.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 22         | \$5,633,776.01          | 97.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$5,790,487.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QS82    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$428,835.85            | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 43         | \$9,035,716.95          | 34.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 74         | \$16,916,064.63         | 64.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>119</b> | <b>\$26,380,617.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QS90    |  | WASHINGTON<br>MUTUAL BANK     | 45         | \$8,122,254.41          | 4.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 115        | \$28,089,817.54         | 14.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 693        | \$153,786,032.38        | 80.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>853</b> | <b>\$189,998,104.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSD1    |  | Unavailable                   | 15         | \$2,125,902.19          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,125,902.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSE9    |  | Unavailable                   | 105        | \$15,754,718.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>105</b> | <b>\$15,754,718.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSF6    |  | Unavailable                   | 71         | \$11,343,294.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$11,343,294.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSG4    |  | Unavailable                   | 11         | \$1,634,250.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$1,634,250.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSH2    |  | Unavailable                   | 20         | \$2,667,875.13          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,667,875.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSJ8    |  | Unavailable                   | 67         | \$10,111,739.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>67</b>  | <b>\$10,111,739.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSK5    |  | Unavailable                   | 47         | \$7,387,536.55          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>47</b>  | <b>\$7,387,536.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QSL3    |  | Unavailable                                  | 9          | \$1,152,509.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,152,509.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSM1    |  | Unavailable                                  | 39         | \$4,626,445.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,626,445.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSP4    |  | Unavailable                                  | 13         | \$2,371,074.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,371,074.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSS8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$710,228.86           | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 66         | \$14,840,444.65        | 95.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$15,550,673.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QST6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$1,451,498.12         | 35.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 12         | \$2,678,237.61         | 64.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,129,735.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSU3    |  | WASHINGTON<br>MUTUAL BANK                    | 6          | \$831,941.94           | 11.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 46         | \$6,340,511.69         | 86.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$183,949.34           | 2.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$7,356,402.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSV1    |  | WASHINGTON<br>MUTUAL BANK                    | 12         | \$1,679,567.14         | 9.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 93         | \$16,887,377.12        | 90.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$18,566,944.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSW9    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$123,920.49           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 79         | \$16,030,060.93        | 99.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$16,153,981.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSX7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 16         | \$2,610,116.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,610,116.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSY5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9          | \$1,201,550.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,201,550.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QSZ2    |  | WASHINGTON<br>MUTUAL BANK, FA | 20         | \$2,946,699.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$2,946,699.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTB4    |  | WASHINGTON<br>MUTUAL BANK     | 10         | \$1,450,000.91         | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,370,083.43         | 5.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 171        | \$36,012,126.26        | 90.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>194</b> | <b>\$39,832,210.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTC2    |  | WASHINGTON<br>MUTUAL BANK, FA | 76         | \$11,577,388.01        | 65.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 32         | \$6,091,782.29         | 34.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>108</b> | <b>\$17,669,170.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTD0    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$146,400.00           | 8.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 13         | \$1,538,761.61         | 91.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,685,161.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTE8    |  | WASHINGTON<br>MUTUAL BANK, FA | 26         | \$3,542,537.86         | 11.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 149        | \$26,284,896.91        | 88.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>175</b> | <b>\$29,827,434.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTF5    |  | WASHINGTON<br>MUTUAL BANK, FA | 65         | \$11,973,770.94        | 69.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21         | \$5,193,041.27         | 30.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$17,166,812.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTG3    |  | WASHINGTON<br>MUTUAL BANK, FA | 9          | \$1,728,018.10         | 9.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 94         | \$16,917,475.51        | 90.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$18,645,493.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTH1    |  | Unavailable                   | 15         | \$1,938,129.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$1,938,129.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTJ7    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$869,312.14           | 26.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 12         | \$2,413,480.90         | 73.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$3,282,793.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QTK4    |  | Unavailable                   | 8          | \$1,150,305.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>8</b>   | <b>\$1,150,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTL2    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$146,955.00           | 9.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,424,774.28         | 90.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,571,729.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTM0    |  | WASHINGTON<br>MUTUAL BANK     | 14         | \$2,336,251.00         | 7.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 43         | \$8,398,957.23         | 26.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 123        | \$21,436,703.04        | 66.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>180</b> | <b>\$32,171,911.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTN8    |  | WASHINGTON<br>MUTUAL BANK     | 5          | \$854,340.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$261,200.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 72         | \$13,952,738.84        | 92.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$15,068,278.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTR9    |  | WASHINGTON<br>MUTUAL BANK     | 22         | \$3,475,757.00         | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 52         | \$9,436,490.00         | 17.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 235        | \$40,669,860.69        | 75.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>309</b> | <b>\$53,582,107.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTS7    |  | WASHINGTON<br>MUTUAL BANK     | 1          | \$236,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 8          | \$1,598,248.00         | 4.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 159        | \$33,399,221.53        | 94.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>168</b> | <b>\$35,233,469.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTT5    |  | Unavailable                   | 12         | \$2,480,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,480,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTU2    |  | WASHINGTON<br>MUTUAL BANK, FA | 3          | \$657,159.93           | 63.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$385,200.00           | 36.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>5</b>   | <b>\$1,042,359.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXD5    |  | IRWIN MORTGAGE<br>CORPORATION | 6          | \$850,750.00           | 6.45%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 79        | \$12,328,965.99        | 93.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>85</b> | <b>\$13,179,715.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXE3    |  | IRWIN MORTGAGE CORPORATION | 15        | \$1,782,400.00         | 14.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 79        | \$10,431,223.55        | 85.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>94</b> | <b>\$12,213,623.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXF0    |  | IRWIN MORTGAGE CORPORATION | 5         | \$552,350.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 59        | \$9,768,914.85         | 94.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>64</b> | <b>\$10,321,264.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXG8    |  | IRWIN MORTGAGE CORPORATION | 13        | \$1,598,204.00         | 12.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 79        | \$11,542,717.82        | 87.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>92</b> | <b>\$13,140,921.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXH6    |  | IRWIN MORTGAGE CORPORATION | 9         | \$459,070.00           | 14.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 30        | \$2,661,461.32         | 85.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b> | <b>\$3,120,531.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXJ2    |  | IRWIN MORTGAGE CORPORATION | 3         | \$422,290.00           | 12.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 25        | \$3,046,576.00         | 87.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>28</b> | <b>\$3,468,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXK9    |  | IRWIN MORTGAGE CORPORATION | 4         | \$711,337.00           | 22.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 19        | \$2,453,100.00         | 77.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>23</b> | <b>\$3,164,437.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXL7    |  | IRWIN MORTGAGE CORPORATION | 8         | \$892,500.00           | 63.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 5         | \$521,690.51           | 36.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$1,414,190.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXM5    |  | IRWIN MORTGAGE CORPORATION | 6         | \$387,950.00           | 34.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 11        | \$732,951.36           | 65.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$1,120,901.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYJ1    |  | IRWIN MORTGAGE CORPORATION | 16        | \$2,984,600.00         | 19.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 73        | \$12,015,287.02        | 80.1%       | 0        | \$0.00        | NA | 0        | \$        |

|              |                            |  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                            |  | <b>89</b>  | <b>\$14,999,887.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYK8    | IRWIN MORTGAGE CORPORATION |  | 15         | \$2,949,127.74         | 30.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 35         | \$6,651,129.33         | 69.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>50</b>  | <b>\$9,600,257.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYM4    | IRWIN MORTGAGE CORPORATION |  | 13         | \$2,112,010.00         | 23.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 40         | \$6,850,100.93         | 76.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>53</b>  | <b>\$8,962,110.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYN2    | IRWIN MORTGAGE CORPORATION |  | 7          | \$1,163,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>7</b>   | <b>\$1,163,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYP7    | IRWIN MORTGAGE CORPORATION |  | 8          | \$1,554,550.00         | 14.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 58         | \$8,921,774.46         | 85.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>66</b>  | <b>\$10,476,324.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R2J4    | CITIMORTGAGE, INC.         |  | 21         | \$2,633,772.00         | 41.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 27         | \$3,643,968.46         | 58.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>48</b>  | <b>\$6,277,740.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R2K1    | CITIMORTGAGE, INC.         |  | 19         | \$2,961,903.00         | 59.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 11         | \$2,005,936.99         | 40.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>30</b>  | <b>\$4,967,839.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R2L9    | CITIMORTGAGE, INC.         |  | 18         | \$3,242,248.55         | 37.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 36         | \$5,416,722.14         | 62.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>54</b>  | <b>\$8,658,970.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R2M7    | CITIMORTGAGE, INC.         |  | 15         | \$1,636,670.64         | 35.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 18         | \$3,016,237.67         | 64.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>33</b>  | <b>\$4,652,908.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R2N5    | CITIMORTGAGE, INC.         |  | 34         | \$5,850,222.31         | 31.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 69         | \$12,567,169.59        | 68.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>103</b> | <b>\$18,417,391.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R2P0    | CITIMORTGAGE, INC.         |  | 7          | \$1,277,000.00         | 22.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 22         | \$4,289,141.86         | 77.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>29</b>  | <b>\$5,566,141.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R2Q8    | CITIMORTGAGE, INC.         |  | 4          | \$270,200.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 29        | \$6,126,147.61         | 95.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$6,396,347.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R2R6    |  | CITIMORTGAGE, INC.           | 11        | \$1,880,808.20         | 18.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47        | \$8,143,525.45         | 81.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b> | <b>\$10,024,333.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R2S4    |  | CITIMORTGAGE, INC.           | 4         | \$609,500.00           | 13.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21        | \$3,942,400.00         | 86.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$4,551,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RCZ7    |  | BANK OF AMERICA NA           | 1         | \$231,020.00           | 18.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9         | \$1,006,697.54         | 81.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,237,717.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RE28    |  | THE HUNTINGTON NATIONAL BANK | 32        | \$3,692,811.27         | 85.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4         | \$630,381.61           | 14.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$4,323,192.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RE44    |  | THE HUNTINGTON NATIONAL BANK | 25        | \$2,270,596.32         | 93.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2         | \$168,647.10           | 6.91%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,439,243.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RE51    |  | THE HUNTINGTON NATIONAL BANK | 68        | \$6,877,049.26         | 79.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9         | \$1,777,905.77         | 20.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b> | <b>\$8,654,955.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RE69    |  | THE HUNTINGTON NATIONAL BANK | 5         | \$484,107.11           | 66.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2         | \$248,538.18           | 33.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$732,645.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RE77    |  | THE HUNTINGTON NATIONAL BANK | 19        | \$2,865,678.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$2,865,678.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RE85    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$2,966,656.84         | 90.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1         | \$312,700.00           | 9.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,279,356.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405REX0    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$2,614,853.50         | 67.34%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 12         | \$1,268,441.55         | 32.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$3,883,295.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405REY8    |  | THE HUNTINGTON NATIONAL BANK        | 12         | \$2,052,379.84         | 54.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 9          | \$1,697,800.02         | 45.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>21</b>  | <b>\$3,750,179.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405REZ5    |  | THE HUNTINGTON NATIONAL BANK        | 36         | \$4,696,290.29         | 78.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 10         | \$1,281,642.15         | 21.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>46</b>  | <b>\$5,977,932.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RR57    |  | FIRST HORIZON HOME LOAN CORPORATION | 111        | \$16,360,916.08        | 83.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 26         | \$3,300,363.00         | 16.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>137</b> | <b>\$19,661,279.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RR65    |  | FIRST HORIZON HOME LOAN CORPORATION | 40         | \$4,161,788.09         | 84.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 8          | \$782,039.82           | 15.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$4,943,827.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RR73    |  | FIRST HORIZON HOME LOAN CORPORATION | 31         | \$1,927,598.69         | 71.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$770,450.24           | 28.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>42</b>  | <b>\$2,698,048.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RR81    |  | FIRST HORIZON HOME LOAN CORPORATION | 6          | \$1,039,897.00         | 52.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$953,931.99           | 47.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,993,828.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RR99    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$1,041,216.03         | 79.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$275,500.00           | 20.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>25</b>  | <b>\$1,316,716.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RRU2    |  | FIRST HORIZON HOME LOAN CORPORATION | 132        | \$19,331,419.85        | 82.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 41         | \$4,196,553.85         | 17.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>173</b> | <b>\$23,527,973.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RRY4    |  | FIRST HORIZON HOME LOAN CORPORATION | 38         | \$5,085,903.00         | 79.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 14         | \$1,308,644.30         | 20.47%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                                     |  |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                     |  | <b>52</b>  | <b>\$6,394,547.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RSA5    | FIRST HORIZON HOME LOAN CORPORATION |  | 50         | \$6,939,860.13         | 84.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 7          | \$1,237,904.76         | 15.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>57</b>  | <b>\$8,177,764.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RSB3    | FIRST HORIZON HOME LOAN CORPORATION |  | 16         | \$3,366,637.00         | 75.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 5          | \$1,100,100.00         | 24.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>21</b>  | <b>\$4,466,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RSC1    | FIRST HORIZON HOME LOAN CORPORATION |  | 24         | \$4,846,073.79         | 82.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 5          | \$1,049,989.73         | 17.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>29</b>  | <b>\$5,896,063.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RTJ5    | FIRST HORIZON HOME LOAN CORPORATION |  | 83         | \$5,553,414.56         | 98.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 1          | \$57,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>84</b>  | <b>\$5,610,414.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RTK2    | FIRST HORIZON HOME LOAN CORPORATION |  | 96         | \$13,183,404.31        | 93.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 7          | \$990,848.83           | 6.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>103</b> | <b>\$14,174,253.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RTL0    | FIRST HORIZON HOME LOAN CORPORATION |  | 18         | \$3,367,400.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>18</b>  | <b>\$3,367,400.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RTM8    | FIRST HORIZON HOME LOAN CORPORATION |  | 11         | \$1,825,781.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>11</b>  | <b>\$1,825,781.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RTN6    | FIRST HORIZON HOME LOAN CORPORATION |  | 11         | \$1,238,481.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>11</b>  | <b>\$1,238,481.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RTP1    | FIRST HORIZON HOME LOAN CORPORATION |  | 9          | \$1,014,546.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>9</b>   | <b>\$1,014,546.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUD6    | FIRST HORIZON HOME LOAN CORPORATION |  | 61         | \$13,694,928.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>61</b>  | <b>\$13,694,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405RUK0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 206        | \$21,964,466.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>206</b> | <b>\$21,964,466.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUL8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 53         | \$2,935,892.97         | 95.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$140,489.31           | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b>  | <b>\$3,076,382.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUM6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 59         | \$3,651,698.09         | 95.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$163,327.43           | 4.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$3,815,025.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUN4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$3,083,042.26         | 96.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1          | \$100,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b>  | <b>\$3,183,042.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUP9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 25         | \$2,734,371.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,734,371.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUS3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 181        | \$33,170,371.11        | 94.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 13         | \$1,873,883.22         | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>194</b> | <b>\$35,044,254.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RUT1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 87         | \$16,843,697.96        | 97.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$487,909.18           | 2.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>89</b>  | <b>\$17,331,607.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RW28    | U.S. BANK N.A.                         | 4          | \$415,405.67           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>   | <b>\$415,405.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RW36    | U.S. BANK N.A.                         | 9          | \$1,108,621.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,108,621.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RW44    | U.S. BANK N.A.                         | 4          | \$514,633.76           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>4</b>   | <b>\$514,633.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RW51    | U.S. BANK N.A.                         | 5          | \$512,016.26           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>5</b>   | <b>\$512,016.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405RW69    |  | U.S. BANK N.A.     | 1          | \$91,161.19            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1</b>   | <b>\$91,161.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RW77    |  | U.S. BANK N.A.     | 1          | \$99,502.80            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>1</b>   | <b>\$99,502.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWX0    |  | U.S. BANK N.A.     | 8          | \$1,027,424.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,027,424.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RWZ5    |  | U.S. BANK N.A.     | 8          | \$912,524.27           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$912,524.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYG5    |  | CITIMORTGAGE, INC. | 30         | \$5,725,478.67         | 25.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 86         | \$16,939,332.56        | 74.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>116</b> | <b>\$22,664,811.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYH3    |  | CITIMORTGAGE, INC. | 1          | \$65,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 88         | \$17,556,610.88        | 99.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$17,622,110.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYJ9    |  | CITIMORTGAGE, INC. | 22         | \$4,200,081.52         | 41.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 32         | \$5,886,971.39         | 58.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$10,087,052.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYK6    |  | CITIMORTGAGE, INC. | 87         | \$4,971,151.84         | 51.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 85         | \$4,658,418.25         | 48.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$9,629,570.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYL4    |  | CITIMORTGAGE, INC. | 3          | \$156,014.29           | 9.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 29         | \$1,454,364.44         | 90.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$1,610,378.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYM2    |  | CITIMORTGAGE, INC. | 89         | \$8,198,072.06         | 52.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 80         | \$7,336,717.09         | 47.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$15,534,789.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYN0    |  | CITIMORTGAGE, INC. | 2          | \$165,329.90           | 13.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 12         | \$1,103,512.21         | 86.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,268,842.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYP5    |  | CITIMORTGAGE, INC. | 32         | \$6,400,121.73         | 91.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 3          | \$604,880.49           | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$7,005,002.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYQ3    |  | CITIMORTGAGE, INC. | 92         | \$16,926,441.58        | 18.23%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable  | 366        | \$75,906,344.52        | 81.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>458</b> | <b>\$92,832,786.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYR1    |  | CITIMORTGAGE, INC.   | 5          | \$770,810.54           | 18.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 19         | \$3,291,175.71         | 81.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,061,986.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYS9    |  | CITIMORTGAGE, INC.   | 182        | \$31,261,550.48        | 50.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 165        | \$30,553,837.10        | 49.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>347</b> | <b>\$61,815,387.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYT7    |  | CITIMORTGAGE, INC.   | 76         | \$6,781,212.52         | 24.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 199        | \$21,383,381.53        | 75.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>275</b> | <b>\$28,164,594.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYU4    |  | CITIMORTGAGE, INC.   | 10         | \$1,318,825.00         | 11.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 48         | \$10,442,083.24        | 88.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$11,760,908.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RYV2    |  | CITIMORTGAGE, INC.   | 4          | \$473,074.19           | 6%          | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 45         | \$7,408,481.00         | 94%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$7,881,555.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S5Z3    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 55         | \$8,783,825.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$8,783,825.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S6A7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 47         | \$5,560,322.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$5,560,322.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S6Y5    |  | UTAH HOUSING<br>CORPORATION                                    | 25         | \$3,002,260.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,002,260.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SP73    |  | Unavailable  | 18         | \$3,363,260.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,363,260.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SP99    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$136,600.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 237        | \$45,452,717.39        | 99.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$45,589,317.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405SQH0    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$333,700.00           | 5.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 41         | \$6,255,646.66         | 94.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>42</b>  | <b>\$6,589,346.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SQJ6    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$128,178.26           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 103        | \$17,119,662.13        | 99.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>104</b> | <b>\$17,247,840.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SQK3    | Unavailable   | 99         | \$15,596,607.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>99</b>  | <b>\$15,596,607.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SQL1    | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1          | \$116,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 97         | \$15,311,970.46        | 99.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>98</b>  | <b>\$15,427,970.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SU77    | BANK OF AMERICA NA                                    | 3          | \$336,000.00           | 9.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 21         | \$3,044,025.00         | 90.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,380,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SU85    | Unavailable   | 17         | \$2,034,840.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,034,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SV76    | HARWOOD STREET FUNDING I, LLC                         | 18         | \$2,987,941.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,987,941.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SV84    | HARWOOD STREET FUNDING I, LLC                         | 7          | \$1,752,715.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,752,715.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SVU5    | HARWOOD STREET FUNDING I, LLC                         | 13         | \$2,720,430.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,720,430.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SVV3    | HARWOOD STREET FUNDING I, LLC                         | 20         | \$3,933,554.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b>  | <b>\$3,933,554.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405SVW1    | HARWOOD STREET FUNDING I, LLC | 22         | \$3,920,985.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$3,920,985.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SVX9    | HARWOOD STREET FUNDING I, LLC | 15         | \$3,546,160.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$3,546,160.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SVY7    | HARWOOD STREET FUNDING I, LLC | 6          | \$1,338,049.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,338,049.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SWA8    | HARWOOD STREET FUNDING I, LLC | 10         | \$1,690,070.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,690,070.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SWC4    | HARWOOD STREET FUNDING I, LLC | 26         | \$4,495,236.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$4,495,236.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SWD2    | HARWOOD STREET FUNDING I, LLC | 6          | \$1,202,687.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,202,687.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SXG4    | HARWOOD STREET FUNDING I, LLC | 21         | \$4,083,404.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$4,083,404.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SXH2    | HARWOOD STREET FUNDING I, LLC | 256        | \$49,653,928.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>256</b> | <b>\$49,653,928.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SXJ8    | HARWOOD STREET FUNDING I, LLC | 83         | \$16,298,276.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>83</b>  | <b>\$16,298,276.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SXX5    | HARWOOD STREET FUNDING I, LLC | 22         | \$2,148,550.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$2,148,550.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SXL3    | HARWOOD STREET FUNDING I, LLC | 55         | \$7,326,558.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>55</b>  | <b>\$7,326,558.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SXM1    | HARWOOD STREET FUNDING I, LLC | 29         | \$1,572,484.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$1,572,484.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SXN9    |  | HARWOOD STREET FUNDING I, LLC | 19         | \$1,851,364.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,851,364.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SXP4    |  | HARWOOD STREET FUNDING I, LLC | 22         | \$2,892,024.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b>  | <b>\$2,892,024.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SXT6    |  | HARWOOD STREET FUNDING I, LLC | 75         | \$13,497,150.51        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>75</b>  | <b>\$13,497,150.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2T8    |  | SUNTRUST MORTGAGE INC.        | 23         | \$1,440,744.38         | 19.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 93         | \$5,817,739.95         | 80.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>116</b> | <b>\$7,258,484.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2U5    |  | SUNTRUST MORTGAGE INC.        | 17         | \$963,512.49           | 55.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 12         | \$761,238.23           | 44.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$1,724,750.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2V3    |  | SUNTRUST MORTGAGE INC.        | 38         | \$2,477,152.40         | 63.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 22         | \$1,418,121.92         | 36.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>60</b>  | <b>\$3,895,274.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2W1    |  | SUNTRUST MORTGAGE INC.        | 18         | \$1,236,747.06         | 24.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 56         | \$3,781,574.01         | 75.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>74</b>  | <b>\$5,018,321.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2X9    |  | SUNTRUST MORTGAGE INC.        | 13         | \$729,739.04           | 11.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 86         | \$5,730,716.58         | 88.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>99</b>  | <b>\$6,460,455.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2Y7    |  | SUNTRUST MORTGAGE INC.        | 20         | \$1,392,122.19         | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1          | \$81,900.00            | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>21</b>  | <b>\$1,474,022.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T2Z4    |  | SUNTRUST MORTGAGE INC.        | 33         | \$2,118,210.80         | 32.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                       |             |          |               |    |          |           |
|--------------|--|------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 62         | \$4,351,313.84        | 67.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>95</b>  | <b>\$6,469,524.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3A8    |  | SUNTRUST MORTGAGE INC. | 23         | \$1,609,186.22        | 23.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 78         | \$5,121,716.42        | 76.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$6,730,902.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3B6    |  | SUNTRUST MORTGAGE INC. | 41         | \$2,546,950.97        | 59.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 25         | \$1,716,627.85        | 40.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$4,263,578.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3C4    |  | SUNTRUST MORTGAGE INC. | 17         | \$1,145,099.14        | 18.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 77         | \$4,984,613.83        | 81.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$6,129,712.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3D2    |  | SUNTRUST MORTGAGE INC. | 13         | \$794,431.70          | 27.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 35         | \$2,141,373.31        | 72.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$2,935,805.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3E0    |  | SUNTRUST MORTGAGE INC. | 37         | \$3,570,605.69        | 41.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 51         | \$4,997,884.09        | 58.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$8,568,489.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3F7    |  | SUNTRUST MORTGAGE INC. | 2          | \$197,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 85         | \$8,370,699.04        | 97.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$8,567,699.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3G5    |  | SUNTRUST MORTGAGE INC. | 45         | \$4,483,781.37        | 58.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 32         | \$3,125,657.97        | 41.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$7,609,439.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3H3    |  | SUNTRUST MORTGAGE INC. | 4          | \$387,869.79          | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 85         | \$8,398,282.33        | 95.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$8,786,152.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405T3J9    |  | SUNTRUST MORTGAGE INC. | 35         | \$3,502,532.46        | 33.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 71         | \$7,012,700.65        | 66.69%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>106</b> | <b>\$10,515,233.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T3K6    |  | SUNTRUST MORTGAGE INC. | 18         | \$1,733,746.29         | 89.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$196,035.10           | 10.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,929,781.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T3L4    |  | SUNTRUST MORTGAGE INC. | 7          | \$663,713.47           | 32.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 14         | \$1,368,479.15         | 67.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,032,192.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T3M2    |  | SUNTRUST MORTGAGE INC. | 20         | \$1,915,713.47         | 29.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 46         | \$4,491,594.18         | 70.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$6,407,307.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T3N0    |  | SUNTRUST MORTGAGE INC. | 21         | \$2,053,302.16         | 23.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 70         | \$6,779,241.13         | 76.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$8,832,543.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T3P5    |  | SUNTRUST MORTGAGE INC. | 37         | \$4,372,118.36         | 57.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 28         | \$3,221,078.34         | 42.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$7,593,196.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T3Q3    |  | SUNTRUST MORTGAGE INC. | 3          | \$345,264.16           | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 72         | \$8,527,220.21         | 96.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>75</b>  | <b>\$8,872,484.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T3R1    |  | SUNTRUST MORTGAGE INC. | 39         | \$5,366,893.01         | 37.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 63         | \$8,777,233.89         | 62.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>102</b> | <b>\$14,144,126.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T3S9    |  | SUNTRUST MORTGAGE INC. | 7          | \$932,733.88           | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 101        | \$13,769,000.71        | 93.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>108</b> | <b>\$14,701,734.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                        |            |                        |             |          |               |    |          |           |
| 31405T3T7    |  | SUNTRUST MORTGAGE INC. | 8          | \$948,144.09           | 23.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 27         | \$3,155,264.64         | 76.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$4,103,408.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405T3U4    | SUNTRUST MORTGAGE INC.                  | 11         | \$1,566,720.61         | 20.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 45         | \$6,254,910.61         | 79.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,821,631.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TBV3    | ABN AMRO MORTGAGE GROUP, INC.           | 5          | \$347,400.00           | 14.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 31         | \$2,025,132.34         | 85.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,372,532.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TDM1    | KB HOME MORTGAGE COMPANY                | 10         | \$1,488,668.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,488,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TDN9    | KB HOME MORTGAGE COMPANY                | 12         | \$1,986,080.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,986,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJM5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,404,919.56         | 93.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1          | \$99,625.88            | 6.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,504,545.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJN3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31         | \$6,773,135.86         | 74.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 12         | \$2,377,497.06         | 25.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>43</b>  | <b>\$9,150,632.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJP8    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53         | \$10,119,823.74        | 48.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 53         | \$10,716,613.66        | 51.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>106</b> | <b>\$20,836,437.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJQ6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 27         | \$3,526,964.78         | 62.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$334,179.76           | 5.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 13         | \$1,799,540.30         | 31.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>43</b>  | <b>\$5,660,684.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TJR4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$361,365.60           | 20.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4          | \$479,953.61           | 27.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5          | \$898,899.46           | 51.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,740,218.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJS2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49         | \$9,721,214.90         | 42.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 12         | \$2,020,413.51         | 8.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 54         | \$11,053,308.32        | 48.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>115</b> | <b>\$22,794,936.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TJT0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,780,223.23         | 49.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6          | \$949,722.65           | 16.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 14         | \$1,892,152.53         | 33.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,622,098.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TK84    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 29         | \$4,097,763.78         | 64.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 16         | \$2,236,601.66         | 35.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>45</b>  | <b>\$6,334,365.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKJ0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$3,107,520.00         | 62.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 8          | \$1,894,948.95         | 37.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$5,002,468.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKK7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7          | \$1,846,320.00         | 61.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5          | \$1,162,900.00         | 38.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,009,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKL5    | BISHOPS GATE<br>RESIDENTIAL                   | 7          | \$1,430,465.00         | 47.58%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  | MORTGAGE TRUST                          |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 7         | \$1,575,717.40        | 52.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,006,182.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKU5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$3,143,277.82        | 63.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$71,000.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 8         | \$1,759,569.78        | 35.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,973,847.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TKV3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,785,391.74        | 75.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$638,851.99          | 12.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3         | \$621,930.61          | 12.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,046,174.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TL26    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 22        | \$3,952,742.01        | 79.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 5         | \$1,035,829.36        | 20.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,988,571.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TL34    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24        | \$4,196,000.00        | 83.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2         | \$284,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 3         | \$539,259.62          | 10.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,019,259.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TL42    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$3,677,061.02        | 73.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$1,313,740.00        | 26.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,990,801.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TL59    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$3,710,160.93        | 73.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,330,491.98        | 26.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,040,652.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TL67    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$1,158,420.00        | 57.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 4         | \$849,375.00          | 42.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,007,795.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TL75    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$805,350.00          | 40.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$239,850.00          | 12.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 4         | \$951,000.00          | 47.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,996,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TL83    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$3,301,555.00        | 66.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$246,300.00          | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 6         | \$1,404,078.31        | 28.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$4,951,933.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TL91    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$2,640,670.00        | 80.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 4         | \$651,680.24          | 19.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,292,350.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TLA8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$2,407,581.59        | 57.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$174,262.42          | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 11        | \$1,581,212.25        | 37.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,163,056.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |

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|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TLB6    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 43         | \$9,811,645.91         | 38.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$620,512.31           | 2.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 61         | \$15,359,326.21        | 59.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>107</b> | <b>\$25,791,484.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLC4    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 39         | \$5,266,301.58         | 61.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 7          | \$657,325.20           | 7.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 21         | \$2,579,594.32         | 30.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>67</b>  | <b>\$8,503,221.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLD2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10         | \$1,413,017.04         | 52.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$35,910.95            | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 13         | \$1,261,778.59         | 46.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$2,710,706.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLE0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6          | \$767,923.38           | 35.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$188,400.00           | 8.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 7          | \$1,178,623.24         | 55.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,134,946.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLG5    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20         | \$1,396,143.85         | 96.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 1          | \$52,956.56            | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b>  | <b>\$1,449,100.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLH3    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$1,092,308.64         | 75.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2          | \$354,071.54           | 24.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,446,380.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TLJ9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 45        | \$4,359,378.21        | 97.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 2         | \$118,589.90          | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b> | <b>\$4,477,968.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLK6    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$2,720,314.33        | 48.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 19        | \$2,840,303.93        | 51.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,560,618.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLL4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$1,685,448.24        | 72.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$45,780.77           | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 4         | \$607,683.26          | 25.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,338,912.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLM2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$182,100.00          | 16.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$756,716.99          | 67.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 2         | \$184,000.00          | 16.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,122,816.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLN0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 1         | \$81,204.52           | 6.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,060,210.00        | 78.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 2         | \$205,992.37          | 15.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,347,406.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLP5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$2,121,399.00        | 41.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 5         | \$860,659.81          | 16.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 12        | \$2,121,820.83        | 41.58%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,103,879.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TLQ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,468,714.52         | 11.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 22        | \$4,515,298.50         | 35.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 34        | \$6,763,310.97         | 53.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$12,747,323.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TLR1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,390,075.34         | 33.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$922,972.58           | 22.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 13        | \$1,811,910.98         | 43.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,124,958.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TLU4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20        | \$3,931,497.12         | 78.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4         | \$1,098,017.01         | 21.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,029,514.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TLV2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$2,141,828.27         | 49.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 17        | \$2,195,741.61         | 50.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,337,569.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TLW0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11        | \$1,127,828.06         | 25.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 33        | \$3,225,260.23         | 74.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$4,353,088.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TLX8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,519,686.82         | 28.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 19        | \$3,807,461.14         | 71.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,327,147.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TLY6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 35        | \$6,051,400.59         | 60.48%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                             | 20         | \$3,953,948.13         | 39.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$10,005,348.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TLZ3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 47         | \$8,580,623.34         | 86.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$224,747.87           | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 6          | \$1,131,704.85         | 11.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$9,937,076.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TM25    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 11         | \$1,398,968.72         | 72.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$532,513.55           | 27.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,931,482.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TMA7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 34         | \$3,273,727.13         | 90.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 5          | \$329,822.44           | 9.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$3,603,549.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TMB5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9          | \$2,920,177.13         | 45.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 11         | \$3,489,036.80         | 54.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$6,409,213.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TMC3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 32         | \$3,174,949.24         | 46.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 37         | \$3,653,870.88         | 53.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$6,828,820.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TMD1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59         | \$7,745,806.97         | 48.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$142,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 62         | \$8,084,992.21         | 50.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$15,973,299.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TME9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4         | \$956,220.00           | 79.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$248,000.00           | 20.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,204,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TMF6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 49        | \$3,250,674.97         | 53.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 42        | \$2,814,805.78         | 46.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$6,065,480.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TMJ8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35        | \$7,042,734.01         | 45.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 37        | \$8,510,955.29         | 54.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$15,553,689.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TMK5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$1,505,038.92         | 42.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 14        | \$2,052,319.13         | 57.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,557,358.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TML3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41        | \$7,680,519.58         | 66.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$391,695.24           | 3.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 19        | \$3,498,941.18         | 30.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$11,571,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TMM1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 31        | \$6,306,721.01         | 37.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,172,058.06         | 6.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 48        | \$9,550,898.11         | 56.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>86</b> | <b>\$17,029,677.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405TMN9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$2,030,184.03         | 39.56%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 22        | \$3,101,177.79        | 60.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$5,131,361.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMP4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$3,072,818.80        | 61.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 9         | \$1,938,230.00        | 38.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,011,048.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMQ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,694,130.00        | 88.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 1         | \$333,343.25          | 11.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,027,473.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMS8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,468,571.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,468,571.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMU3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$4,183,101.55        | 83.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$807,750.00          | 16.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,990,851.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMV1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,629,356.16        | 52.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$618,320.85          | 12.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 12        | \$1,762,189.82        | 35.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,009,866.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMW9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$4,220,320.00        | 84.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$137,750.00          | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 5         | \$662,562.35          | 13.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,020,632.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TMX7    |  |   | 10        | \$1,848,459.08        | 61.76%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$297,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 5         | \$847,306.75          | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,992,765.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405TMY5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20        | \$3,402,391.20        | 67.8%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$190,750.00          | 3.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9         | \$1,425,378.57        | 28.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,018,519.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405TMZ2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,916,962.42        | 63.78%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$217,848.10          | 7.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 4         | \$870,900.00          | 28.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,005,710.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405TN24    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$633,683.53          | 65.89%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$328,000.00          | 34.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$961,683.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405TN40    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$2,140,106.08        | 87.71%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$300,000.00          | 12.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,440,106.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31405TN65    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13        | \$699,900.00          | 62.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 8         | \$418,500.00          | 37.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$1,118,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TN73    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$550,040.00           | 35.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5          | \$1,005,000.00         | 64.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,555,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TN81    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 47         | \$6,071,641.69         | 38.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 75         | \$9,896,355.18         | 61.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>122</b> | <b>\$15,967,996.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TN99    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$705,316.40           | 39.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 8          | \$1,059,920.00         | 60.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,765,236.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TNV0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5          | \$880,982.23           | 88.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 1          | \$117,861.46           | 11.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$998,843.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TNW8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 6          | \$1,056,260.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,056,260.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TNY4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17         | \$3,391,474.00         | 88.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 2          | \$460,010.00           | 11.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,851,484.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TNZ1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3          | \$554,160.00           | 67.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 1          | \$262,000.00           | 32.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>   | <b>\$816,160.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TPA4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$5,181,699.34         | 65.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 8          | \$2,671,573.56         | 34.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$7,853,272.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TPB2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 40         | \$2,427,384.93         | 40.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 53         | \$3,619,261.89         | 59.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>93</b>  | <b>\$6,046,646.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TPC0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$2,380,942.01         | 32.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 2          | \$190,507.49           | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 49         | \$4,838,740.63         | 65.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>75</b>  | <b>\$7,410,190.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2A6    | COUNTRYWIDE HOME LOANS, INC.            | 14         | \$3,222,115.00         | 45.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 18         | \$3,851,482.00         | 54.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>32</b>  | <b>\$7,073,597.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2B4    | COUNTRYWIDE HOME LOANS, INC.            | 50         | \$11,195,400.75        | 55.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 44         | \$8,933,857.00         | 44.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>94</b>  | <b>\$20,129,257.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2C2    | COUNTRYWIDE HOME LOANS, INC.            | 119        | \$23,681,239.00        | 52.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 107        | \$21,625,944.00        | 47.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>226</b> | <b>\$45,307,183.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2D0    | COUNTRYWIDE HOME LOANS, INC.            | 7          | \$1,566,042.00         | 31.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 17         | \$3,460,950.00         | 68.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,026,992.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2E8    | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$49,353.13            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$49,353.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2F5    | COUNTRYWIDE HOME LOANS, INC.            | 1          | \$65,424.71            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1</b>   | <b>\$65,424.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2G3    | Unavailable                             | 2          | \$171,094.67           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>2</b>   | <b>\$171,094.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                         |             |          |               |    |          |           |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405U2H1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,302,961.32          | 19.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$5,285,862.91          | 80.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,588,824.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2J7    | COUNTRYWIDE HOME LOANS, INC. | 69         | \$12,424,147.45         | 14.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 348        | \$73,263,012.82         | 85.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>417</b> | <b>\$85,687,160.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2K4    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$21,634,071.12         | 18.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 469        | \$93,531,468.94         | 81.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>581</b> | <b>\$115,165,540.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2L2    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,184,084.00          | 43.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 63         | \$8,165,211.37          | 56.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>110</b> | <b>\$14,349,295.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2M0    | COUNTRYWIDE HOME LOANS, INC. | 188        | \$18,394,382.00         | 50.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 183        | \$18,102,413.89         | 49.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>371</b> | <b>\$36,496,795.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2N8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$650,318.54            | 28.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$1,626,878.53          | 71.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$2,277,197.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2P3    | COUNTRYWIDE HOME LOANS, INC. | 105        | \$7,293,246.40          | 64.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$4,001,011.50          | 35.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>167</b> | <b>\$11,294,257.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2Q1    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,181,949.00          | 56.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$1,668,539.88          | 43.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$3,850,488.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2R9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,419,319.00          | 75.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$775,598.47            | 24.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$3,194,917.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2S7    | COUNTRYWIDE HOME             | 37         | \$3,377,080.00          | 59.97%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 26         | \$2,254,614.82         | 40.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,631,694.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2U2    |  | COUNTRYWIDE HOME LOANS, INC. | 208        | \$27,220,358.88        | 60.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 137        | \$17,977,824.88        | 39.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>345</b> | <b>\$45,198,183.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2V0    |  | COUNTRYWIDE HOME LOANS, INC. | 116        | \$7,496,965.00         | 58.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$5,295,218.00         | 41.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$12,792,183.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2W8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,377,524.63         | 41.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$6,215,710.48         | 58.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$10,593,235.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2X6    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$5,546,270.00         | 55.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$4,531,703.23         | 44.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>166</b> | <b>\$10,077,973.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2Y4    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,087,653.00         | 56.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$2,355,576.51         | 43.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>97</b>  | <b>\$5,443,229.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U2Z1    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$4,147,174.00         | 79.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,056,850.00         | 20.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,204,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U3A5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,008,131.00         | 61.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,317,829.21         | 38.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$11,325,960.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U3B3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,075,549.00         | 8.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 84         | \$10,960,109.00        | 91.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,035,658.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U3C1    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$6,383,354.00         | 46.26%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 56         | \$7,415,420.68          | 53.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$13,798,774.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U3D9    |  | COUNTRYWIDE HOME LOANS, INC. | 132        | \$28,903,571.63         | 44.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 162        | \$36,672,433.80         | 55.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$65,576,005.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U3L1    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$24,200,296.00         | 44.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 147        | \$29,967,636.50         | 55.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>285</b> | <b>\$54,167,932.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U3M9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,226,179.00         | 35.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 100        | \$23,674,208.02         | 64.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$36,900,387.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U3N7    |  | COUNTRYWIDE HOME LOANS, INC. | 297        | \$65,573,663.00         | 38.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 456        | \$106,698,296.02        | 61.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>753</b> | <b>\$172,271,959.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4J5    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$8,695,631.00          | 46.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$9,905,477.12          | 53.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$18,601,108.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4K2    |  | Unavailable                  | 9          | \$1,110,853.10          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,110,853.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4L0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$76,400.00             | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,261,065.02          | 94.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,337,465.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4M8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$63,100.00             | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,569,175.58          | 96.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,632,275.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4N6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$256,500.00            | 12.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$1,750,625.79          | 87.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,007,125.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405U4P1    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$97,900.00            | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$2,839,129.11         | 96.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$2,937,029.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4Q9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$173,000.00           | 14.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$981,910.45           | 85.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,154,910.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4R7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,425,676.91         | 27.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$3,742,164.45         | 72.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,167,841.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4S5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,387,752.75         | 19.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$5,854,406.65         | 80.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$7,242,159.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4T3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$35,580.23            | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,111,836.34         | 96.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,147,416.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4U0    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,060,099.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,060,099.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4V8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,378,696.00         | 43.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$5,723,405.92         | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$10,102,101.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4W6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,568,952.00         | 38.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$4,110,699.56         | 61.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,679,651.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4X4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,544,935.00         | 45.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$3,006,019.06         | 54.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,550,954.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U4Y2    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,470,910.00         | 47.12%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable                  | 13         | \$2,773,362.57         | 52.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,244,272.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405U4Z9    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,702,740.50         | 37.78%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$7,744,020.04         | 62.22%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>71</b>  | <b>\$12,446,760.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405U5A3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,692,776.00         | 24.99%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$8,081,598.72         | 75.01%      | 1        | \$130,490.08        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$10,774,374.72</b> | <b>100%</b> | <b>1</b> | <b>\$130,490.08</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405U5B1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$993,188.00           | 31.3%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$2,179,569.55         | 68.7%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,172,757.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405U5C9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$603,096.00           | 49.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$615,261.21           | 50.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,218,357.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405U5D7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,284,347.00         | 61.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$788,115.75           | 38.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$2,072,462.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405U5E5    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,507,910.00         | 47.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$1,657,665.45         | 52.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,165,575.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405U5F2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,613,517.85         | 37.89%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$2,645,343.70         | 62.11%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$4,258,861.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405U5G0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,243,837.76         | 39.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$8,153,530.19         | 60.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$13,397,367.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |                     |    |          |           |
| 31405U5H8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,047,812.00         | 35.2%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$5,610,720.44         | 64.8%       | 0        | \$0.00              | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$8,658,532.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405U5J4    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,168,968.00         | 41.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$3,107,035.22         | 58.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$5,276,003.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405U5L9    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$8,471,416.00         | 31.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 90         | \$18,080,680.47        | 68.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$26,552,096.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405U5M7    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,972,907.34        | 39%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 86         | \$18,723,796.65        | 61%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$30,696,703.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405U5N5    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,530,420.78         | 31.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$7,774,281.43         | 68.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,304,702.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405U5P0    |  | COUNTRYWIDE HOME LOANS, INC. | 326        | \$48,136,740.00        | 68.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 146        | \$21,866,552.55        | 31.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>472</b> | <b>\$70,003,292.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405U5Q8    |  | COUNTRYWIDE HOME LOANS, INC. | 247        | \$34,882,952.60        | 69.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 101        | \$15,121,193.00        | 30.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>348</b> | <b>\$50,004,145.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405U5R6    |  | COUNTRYWIDE HOME LOANS, INC. | 70         | \$19,602,472.00        | 65.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$10,401,505.00        | 34.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$30,003,977.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405U5S4    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$6,580,466.00         | 43.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$8,420,189.53         | 56.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$15,000,655.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405U5T2    |  | Unavailable                  | 276        | \$50,000,729.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>276</b> | <b>\$50,000,729.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405U5U9    |  |                              | 209        | \$35,714,540.00        | 89.29%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 23         | \$4,285,761.00         | 10.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>232</b> | <b>\$40,000,301.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U5V7    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,320,066.00        | 68.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$4,686,126.00         | 31.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$15,006,192.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U5X3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$5,111,433.00         | 70.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$2,106,950.00         | 29.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$7,218,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U5Y1    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$13,680,779.00        | 62.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$8,315,315.00         | 37.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$21,996,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U5Z8    |  | COUNTRYWIDE HOME LOANS, INC. | 183        | \$37,361,800.20        | 62.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 110        | \$22,465,484.99        | 37.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>293</b> | <b>\$59,827,285.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U6A2    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$12,966,769.20        | 71.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,289,817.00         | 28.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$18,256,586.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U6B0    |  | Unavailable                  | 47         | \$12,627,825.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$12,627,825.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U6C8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,684,894.00        | 57.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$8,566,780.32         | 42.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$20,251,674.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U6D6    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,283,467.00         | 89.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$591,313.53           | 10.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,874,780.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U6E4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,131,060.00         | 63.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$3,010,655.40         | 36.98%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$8,141,715.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U6F1    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,694,156.00         | 82.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$1,234,030.07         | 17.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,928,186.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U6G9    |  | COUNTRYWIDE HOME LOANS, INC. | 245        | \$49,630,220.60        | 66.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 128        | \$25,370,113.99        | 33.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>373</b> | <b>\$75,000,334.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U6H7    |  | COUNTRYWIDE HOME LOANS, INC. | 171        | \$34,882,481.00        | 68.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$16,252,237.00        | 31.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$51,134,718.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U6J3    |  | Unavailable                  | 7          | \$1,003,476.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,003,476.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U6L8    |  | Unavailable                  | 6          | \$1,313,804.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,313,804.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U6M6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$707,665.33           | 9.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$6,656,658.56         | 90.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,364,323.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U6S3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$578,683.79           | 43.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$766,151.92           | 56.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,344,835.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U6T1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,438,284.95         | 12.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$10,118,050.65        | 87.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,556,335.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U7C7    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,260,243.00         | 32.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$2,586,136.48         | 67.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$3,846,379.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405U7F0    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,471,565.00         | 24.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$4,453,331.10         | 75.16%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,924,896.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405U7J2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,181,256.71         | 30.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$7,287,069.68         | 69.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,468,326.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405U7K9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,515,147.24         | 30.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$3,440,762.89         | 69.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$4,955,910.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405U7L7    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,233,178.57         | 31.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 95         | \$9,406,535.32         | 68.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>138</b> | <b>\$13,639,713.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405U7M5    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,653,479.18         | 25.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$7,951,644.60         | 74.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$10,605,123.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405UA25    |  | RBC MORTGAGE COMPANY         | 2          | \$372,000.00           | 11.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$2,729,600.00         | 88.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,101,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405UA33    |  | RBC MORTGAGE COMPANY         | 1          | \$76,000.00            | 7.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$1,002,050.00         | 92.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,078,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405UAM1    |  | RBC MORTGAGE COMPANY         | 2          | \$250,262.32           | 9.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$2,275,368.33         | 90.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,525,630.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405UAN9    |  | RBC MORTGAGE COMPANY         | 1          | \$258,500.00           | 12.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,785,859.78         | 87.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$2,044,359.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405UAQ2    |  | RBC MORTGAGE COMPANY         | 4          | \$704,553.31           | 18.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$3,008,600.00         | 81.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$3,713,153.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                      |           |                       |             |          |               |    |          |           |
|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UAR0    | RBC MORTGAGE COMPANY | 1         | \$108,000.00          | 5.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 13        | \$1,880,720.79        | 94.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,988,720.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAS8    | RBC MORTGAGE COMPANY | 2         | \$434,000.00          | 7.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 25        | \$5,324,617.80        | 92.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>27</b> | <b>\$5,758,617.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAT6    | Unavailable          | 12        | \$2,332,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>12</b> | <b>\$2,332,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAV1    | Unavailable          | 12        | \$1,966,142.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>12</b> | <b>\$1,966,142.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAW9    | RBC MORTGAGE COMPANY | 3         | \$592,000.00          | 14.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 14        | \$3,395,335.00        | 85.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>17</b> | <b>\$3,987,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAX7    | Unavailable          | 7         | \$1,029,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,029,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UAZ2    | RBC MORTGAGE COMPANY | 5         | \$1,093,500.00        | 24.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 20        | \$3,425,100.00        | 75.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>25</b> | <b>\$4,518,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBM0    | RBC MORTGAGE COMPANY | 1         | \$144,966.92          | 7.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 13        | \$1,710,742.96        | 92.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>14</b> | <b>\$1,855,709.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBN8    | Unavailable          | 6         | \$1,042,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>6</b>  | <b>\$1,042,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBQ1    | RBC MORTGAGE COMPANY | 1         | \$71,250.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 6         | \$953,200.00          | 93.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>7</b>  | <b>\$1,024,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UHH5    | Unavailable          | 2         | \$381,675.82          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>2</b>  | <b>\$381,675.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UHJ1    |  | Unavailable                  | 2          | \$324,634.86           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$324,634.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UJW0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$65,286.63            | 34.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$124,121.61           | 65.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$189,408.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UQ85    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$360,000.00           | 19.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$1,440,529.35         | 80.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,800,529.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UU72    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$2,545,874.00         | 24.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$7,738,202.42         | 75.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,284,076.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UU80    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,214,689.00         | 43.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$2,911,821.21         | 56.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$5,126,510.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UU98    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,677,224.00         | 32.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 122        | \$15,727,537.70        | 67.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>181</b> | <b>\$23,404,761.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UV22    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$645,135.56           | 27.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$1,686,149.33         | 72.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$2,331,284.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UV30    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,581,899.15         | 16.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 112        | \$8,221,845.91         | 83.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$9,803,745.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UV48    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,094,869.94         | 58.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$2,232,455.27         | 41.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,327,325.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UV55    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,402,575.00         | 42.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$7,322,457.00         | 57.54%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                              |  |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |                              |  | <b>59</b>  | <b>\$12,725,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UV63    | COUNTRYWIDE HOME LOANS, INC. |  | 20         | \$3,497,502.00         | 48.7%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  |  | 20         | \$3,684,472.00         | 51.3%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              |  | <b>40</b>  | <b>\$7,181,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UV71    | COUNTRYWIDE HOME LOANS, INC. |  | 10         | \$2,109,305.05         | 16.24%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  |  | 41         | \$10,880,518.52        | 83.76%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              |  | <b>51</b>  | <b>\$12,989,823.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UV89    | COUNTRYWIDE HOME LOANS, INC. |  | 17         | \$3,598,706.00         | 49.98%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  |  | 22         | \$3,600,948.18         | 50.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              |  | <b>39</b>  | <b>\$7,199,654.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UV97    | COUNTRYWIDE HOME LOANS, INC. |  | 40         | \$8,069,058.00         | 38.73%      | 1        | \$179,481.28        | NA | 1        | \$179,48        |
|              | Unavailable                  |  | 60         | \$12,766,414.99        | 61.27%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              |  | <b>100</b> | <b>\$20,835,472.99</b> | <b>100%</b> | <b>1</b> | <b>\$179,481.28</b> |    | <b>1</b> | <b>\$179,48</b> |
| 31405UVA4    | COUNTRYWIDE HOME LOANS, INC. |  | 38         | \$2,510,880.64         | 35.49%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  |  | 68         | \$4,564,652.90         | 64.51%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              |  | <b>106</b> | <b>\$7,075,533.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UVB2    | COUNTRYWIDE HOME LOANS, INC. |  | 133        | \$22,491,069.75        | 56.23%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  |  | 94         | \$17,510,396.01        | 43.77%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              |  | <b>227</b> | <b>\$40,001,465.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UVC0    | Unavailable                  |  | 184        | \$25,001,830.89        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              |  | <b>184</b> | <b>\$25,001,830.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UVD8    | Unavailable                  |  | 149        | \$30,000,196.36        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              |  | <b>149</b> | <b>\$30,000,196.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UVE6    | Unavailable                  |  | 96         | \$25,001,383.16        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              |  | <b>96</b>  | <b>\$25,001,383.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405UVL0    | COUNTRYWIDE HOME LOANS, INC. |  | 72         | \$12,262,622.80        | 19.74%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  |  | 240        | \$49,852,489.04        | 80.26%      | 1        | \$114,285.31        | NA | 1        | \$114,28        |
| <b>Total</b> |                              |  | <b>312</b> | <b>\$62,115,111.84</b> | <b>100%</b> | <b>1</b> | <b>\$114,285.31</b> |    | <b>1</b> | <b>\$114,28</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UVM8    | COUNTRYWIDE HOME LOANS, INC. | 89         | \$20,055,216.00        | 24.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 265        | \$61,747,046.96        | 75.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>354</b> | <b>\$81,802,262.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UVN6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,388,187.00         | 20.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$9,371,983.89         | 79.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$11,760,170.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UVP1    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,904,639.00         | 20.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$10,973,887.01        | 79.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$13,878,526.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UVQ9    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,210,597.00         | 38.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 68         | \$6,776,340.77         | 61.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>111</b> | <b>\$10,986,937.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UVR7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,826,907.00         | 21.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$6,521,169.21         | 78.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>64</b>  | <b>\$8,348,076.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UVS5    | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,438,044.78         | 24.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 74         | \$4,447,049.97         | 75.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>100</b> | <b>\$5,885,094.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UVT3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$951,409.00           | 18.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$4,262,077.78         | 81.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,213,486.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UVU0    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$3,549,811.47         | 59.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$2,422,500.00         | 40.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,972,311.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UVV8    | Unavailable                  | 42         | \$9,077,883.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$9,077,883.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UVW6    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,360,398.00        | 36.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 87         | \$19,682,947.25        | 63.4%       | 0        | \$0.00        | NA | 0        | \$        |



|              |                              |            |                        |                        |             |               |               |          |           |           |
|--------------|------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                              |            | <b>139</b>             | <b>\$31,043,345.25</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31405UVX4    | COUNTRYWIDE HOME LOANS, INC. | 73         | \$13,421,687.00        | 40.76%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                  | 101        | \$19,508,218.98        | 59.24%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                              | <b>174</b> | <b>\$32,929,905.98</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405UVY2    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$960,852.00           | 17.61%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                  | 27         | \$4,494,364.82         | 82.39%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                              | <b>32</b>  | <b>\$5,455,216.82</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405UW21    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$477,834.84           | 10.1%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                  | 20         | \$4,253,545.34         | 89.9%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,731,380.18</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405UW39    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$600,542.15           | 29.61%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                  | 14         | \$1,427,872.89         | 70.39%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,028,415.04</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405UW54    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$429,501.65           | 18%                    | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                  | 13         | \$1,956,774.98         | 82%                    | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,386,276.63</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405UW62    | COUNTRYWIDE HOME LOANS, INC. | 50         | \$4,932,110.81         | 32.83%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                  | 103        | \$10,093,031.93        | 67.17%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                              | <b>153</b> | <b>\$15,025,142.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405UW70    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,575,485.51         | 31.48%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                  | 120        | \$7,782,192.84         | 68.52%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                              | <b>174</b> | <b>\$11,357,678.35</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405UW88    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,759,687.94         | 28.66%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                  | 53         | \$6,867,809.51         | 71.34%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                              | <b>75</b>  | <b>\$9,627,497.45</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31405UW96    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$1,940,344.00         | 48.22%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                  | 38         | \$2,083,558.92         | 51.78%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                              | <b>72</b>  | <b>\$4,023,902.92</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UWA3    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$21,269,623.00        | 56.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$16,244,077.99        | 43.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>181</b> | <b>\$37,513,700.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWB1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$378,000.00           | 8.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$4,179,800.00         | 91.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,557,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWC9    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,049,288.00         | 40.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$4,476,210.39         | 59.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$7,525,498.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWD7    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,474,044.00         | 27.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$3,805,029.23         | 72.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,279,073.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWF2    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,196,691.00         | 41.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$3,151,047.74         | 58.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$5,347,738.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWG0    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$9,177,011.00         | 53.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$7,849,285.00         | 46.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>131</b> | <b>\$17,026,296.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWH8    | COUNTRYWIDE HOME LOANS, INC. | 67         | \$4,356,903.00         | 65.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$2,314,536.35         | 34.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>100</b> | <b>\$6,671,439.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWJ4    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$4,596,050.00         | 49.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$4,708,964.90         | 50.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>94</b>  | <b>\$9,305,014.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWP0    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$10,425,791.00        | 24.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 150        | \$32,185,965.54        | 75.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>201</b> | <b>\$42,611,756.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UWQ8    | COUNTRYWIDE HOME LOANS, INC. | 95         | \$21,245,447.11        | 29.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 216        | \$50,277,732.96        | 70.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>311</b> | <b>\$71,523,180.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWR6    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,301,615.00         | 21.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$12,111,253.05        | 78.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$15,412,868.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWS4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$362,265.45           | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 130        | \$19,638,596.44        | 98.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>132</b> | <b>\$20,000,861.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWT2    | COUNTRYWIDE HOME LOANS, INC. | 128        | \$20,620,457.00        | 82.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$4,384,840.00         | 17.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>150</b> | <b>\$25,005,297.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWU9    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,161,284.00         | 14.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 70         | \$12,840,098.56        | 85.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$15,001,382.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWV7    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,024,722.00         | 35.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$5,608,511.68         | 64.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,633,233.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWW5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$410,000.00           | 11.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$3,037,142.77         | 88.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$3,447,142.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UWZ8    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$148,000.00           | 7.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,791,323.55         | 92.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,939,323.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UX20    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,511,509.00         | 25.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$4,443,540.67         | 74.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,955,049.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UX38    | COUNTRYWIDE HOME             | 30         | \$5,803,520.00         | 38.93%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 44         | \$9,104,015.00         | 61.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$14,907,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UX46    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$11,959,907.00        | 38.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 96         | \$19,182,409.77        | 61.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$31,142,316.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UX61    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,832,900.00         | 52.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,556,190.93         | 47.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,389,090.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UX79    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,378,665.07         | 24.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$4,270,074.85         | 75.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,648,739.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXA2    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$2,317,315.20         | 40.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$3,386,638.44         | 59.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$5,703,953.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXB0    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,023,483.00         | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$1,548,017.32         | 43.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$3,571,500.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXC8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,007,433.00         | 39.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$3,036,705.81         | 60.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$5,044,138.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXF1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,278,345.00         | 20.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$5,094,921.67         | 79.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,373,266.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXG9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,156,925.00         | 26.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$5,940,689.78         | 73.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$8,097,614.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXH7    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,463,732.00         | 25.43%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 67         | \$4,291,943.43          | 74.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$5,755,675.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,382,990.00          | 23.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$4,465,505.56          | 76.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$5,848,495.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXK0    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$6,851,723.00          | 33.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 107        | \$13,884,851.89         | 66.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$20,736,574.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXL8    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,487,572.33          | 40.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$2,217,601.26          | 59.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$3,705,173.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXS3    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,846,651.26         | 20.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 227        | \$45,655,397.66         | 79.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$57,502,048.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXT1    |  | COUNTRYWIDE HOME LOANS, INC. | 107        | \$24,563,949.15         | 32.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 223        | \$51,405,454.68         | 67.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>330</b> | <b>\$75,969,403.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXU8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,787,425.00          | 39.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$8,923,448.24          | 60.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b>  | <b>\$14,710,873.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXV6    |  | COUNTRYWIDE HOME LOANS, INC. | 362        | \$62,616,571.39         | 62.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 214        | \$37,384,223.78         | 37.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>576</b> | <b>\$100,000,795.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXW4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$8,737,837.18          | 61.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$5,487,810.00          | 38.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$14,225,647.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXX2    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,484,965.90          | 87.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$648,208.04            | 12.63%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,133,173.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXY0    |  | Unavailable                  | 39         | \$8,136,599.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,136,599.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UXZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,842,766.00         | 18.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$12,161,815.99        | 81.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,004,581.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UY29    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,463,050.00         | 25.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$4,265,185.08         | 74.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,728,235.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UY37    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,522,378.00         | 62.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$2,127,590.00         | 37.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,649,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UY45    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,346,650.00         | 48.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,502,182.00         | 51.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,848,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UY52    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$8,515,124.00         | 62.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$5,194,800.00         | 37.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$13,709,924.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UY60    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$13,316,030.00        | 45.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 84         | \$15,682,990.00        | 54.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>153</b> | <b>\$28,999,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UY78    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,166,593.00         | 27.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$10,834,717.23        | 72.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$15,001,310.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UY86    |  | COUNTRYWIDE HOME LOANS, INC. | 87         | \$15,718,781.12        | 78.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$4,285,416.00         | 21.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$20,004,197.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UY94    |  |                              | 14         | \$2,366,575.00         | 26.81%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 35         | \$6,460,935.58         | 73.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$8,827,510.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYA1    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$3,891,332.00         | 48.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$4,207,824.83         | 51.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,099,156.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYB9    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$669,570.00           | 6.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 70         | \$9,256,901.42         | 93.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$9,926,471.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYC7    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,623,352.00         | 75.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$2,458,856.00         | 24.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$10,082,208.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYD5    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,572,027.00         | 47.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62         | \$6,146,150.79         | 52.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$11,718,177.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYE3    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,578,111.00         | 42.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$4,861,782.91         | 57.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$8,439,893.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYF0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$918,962.00           | 16.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$4,787,387.64         | 83.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,706,349.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYG8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$901,068.00           | 48.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$943,449.77           | 51.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$1,844,517.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYH6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,735,613.00         | 45.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$2,103,677.79         | 54.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$3,839,290.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYJ2    |  | COUNTRYWIDE HOME             | 14         | \$1,270,936.00         | 54.96%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 12         | \$1,041,368.86         | 45.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,312,304.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYM5    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,633,317.97         | 44.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$2,074,194.33         | 55.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$3,707,512.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYS2    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,882,906.00         | 30.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$13,161,052.08        | 69.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$19,043,958.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYT0    |  | COUNTRYWIDE HOME LOANS, INC. | 124        | \$27,640,354.00        | 39.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 182        | \$41,800,163.14        | 60.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>306</b> | <b>\$69,440,517.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYU7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,997,877.00         | 35.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$10,870,932.99        | 64.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$16,868,809.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYW3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,686,062.00         | 51.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,561,714.28         | 48.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,247,776.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYX1    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,617,034.43         | 84.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$660,000.00           | 15.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$4,277,034.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,211,669.00         | 38.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$5,060,300.00         | 61.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,271,969.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UYZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,575,355.08         | 29.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$3,684,434.95         | 70.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,259,790.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZ28    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,781,657.00         | 30.9%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 30         | \$6,219,303.93         | 69.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,000,960.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZ36    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$16,583,612.54        | 66.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$8,417,378.00         | 33.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>174</b> | <b>\$25,000,990.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZ44    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$12,106,764.00        | 60.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$7,895,512.00         | 39.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$20,002,276.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZ51    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,955,375.00         | 57.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$3,708,750.44         | 42.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$8,664,125.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZ69    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,984,615.00         | 33.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$3,881,526.18         | 66.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,866,141.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZ77    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,718,025.53         | 28.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$4,249,166.53         | 71.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$5,967,192.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZ85    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,633,700.00         | 59.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$2,449,350.00         | 40.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,083,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZ93    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,333,297.00         | 61.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$2,068,469.28         | 38.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,401,766.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZC6    |  | Unavailable                  | 3          | \$385,238.68           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$385,238.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZD4    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$176,141.01           | 21.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$658,269.18           | 78.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$834,410.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UZE2    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,263,932.00         | 23.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$4,121,690.41         | 76.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,385,622.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZF9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$2,925,636.00         | 35.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$5,234,373.45         | 64.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$8,160,009.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZG7    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$7,293,978.00         | 28.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 140        | \$18,423,273.84        | 71.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>196</b> | <b>\$25,717,251.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZH5    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$780,000.00           | 14.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,450,592.10         | 85.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,230,592.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$5,204,145.00         | 37.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$8,853,854.70         | 62.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$14,057,999.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZK8    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$4,262,323.00         | 39.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 96         | \$6,476,516.73         | 60.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>158</b> | <b>\$10,738,839.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZL6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,216,517.00         | 22.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 59         | \$7,627,548.04         | 77.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$9,844,065.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZM4    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$990,118.00           | 43.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$1,265,212.16         | 56.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$2,255,330.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZN2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,561,513.00         | 32.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$3,298,270.36         | 67.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$4,859,783.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZP7    |  | COUNTRYWIDE HOME             | 9          | \$1,479,113.00         | 36.73%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 13         | \$2,547,397.85         | 63.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,026,510.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,974,720.17         | 46.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$3,456,738.77         | 53.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,431,458.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZV4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$4,671,878.00         | 26.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$12,921,159.60        | 73.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$17,593,037.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZW2    |  | COUNTRYWIDE HOME LOANS, INC. | 129        | \$28,812,334.50        | 30.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 274        | \$64,437,331.56        | 69.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>403</b> | <b>\$93,249,666.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZX0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,027,707.00         | 32.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$12,465,209.85        | 67.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$18,492,916.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UZY8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,510,566.00         | 30.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$3,440,816.56         | 69.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,951,382.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2P1    |  | FLAGSTAR BANK, FSB           | 6          | \$1,501,113.82         | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 161        | \$40,777,177.64        | 96.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>167</b> | <b>\$42,278,291.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2Q9    |  | FLAGSTAR BANK, FSB           | 9          | \$2,000,167.10         | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 75         | \$18,271,253.21        | 90.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$20,271,420.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2R7    |  | FLAGSTAR BANK, FSB           | 17         | \$2,189,140.00         | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 155        | \$19,992,654.93        | 90.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>172</b> | <b>\$22,181,794.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2S5    |  | FLAGSTAR BANK, FSB           | 16         | \$911,614.62           | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 222        | \$13,435,356.28        | 93.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$14,346,970.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2T3    |  | FLAGSTAR BANK, FSB           | 10         | \$982,958.30           | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 94         | \$9,053,227.05         | 90.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$10,036,185.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2U0    |  | FLAGSTAR BANK, FSB | 11         | \$1,395,919.99         | 10.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 95         | \$12,212,863.07        | 89.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$13,608,783.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2V8    |  | FLAGSTAR BANK, FSB | 1          | \$122,815.58           | 2.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 43         | \$5,659,067.39         | 97.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$5,781,882.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2W6    |  | FLAGSTAR BANK, FSB | 1          | \$220,000.00           | 4.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 22         | \$5,211,984.56         | 95.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$5,431,984.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2X4    |  | FLAGSTAR BANK, FSB | 3          | \$305,700.00           | 15.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 17         | \$1,682,582.54         | 84.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$1,988,282.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2Y2    |  | FLAGSTAR BANK, FSB | 4          | \$247,469.86           | 24.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 12         | \$764,004.06           | 75.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,011,473.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V2Z9    |  | FLAGSTAR BANK, FSB | 2          | \$420,202.48           | 16.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 12         | \$2,176,137.59         | 83.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,596,340.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3A3    |  | Unavailable        | 21         | \$1,411,488.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,411,488.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3B1    |  | Unavailable        | 43         | \$5,563,446.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$5,563,446.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3C9    |  | FLAGSTAR BANK, FSB | 2          | \$179,913.17           | 10.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 16         | \$1,585,336.49         | 89.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,765,249.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3D7    |  | FLAGSTAR BANK, FSB | 2          | \$334,666.51           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 84         | \$15,511,900.24        | 97.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$15,846,566.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3E5    |  | FLAGSTAR BANK, FSB | 14         | \$1,332,920.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 103        | \$10,130,915.02        | 88.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$11,463,835.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405V3F2    | FLAGSTAR BANK, FSB | 1          | \$190,790.00           | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14         | \$2,567,271.08         | 93.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,758,061.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3H8    | FLAGSTAR BANK, FSB | 10         | \$2,019,562.92         | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 57         | \$12,380,178.07        | 85.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$14,399,740.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3J4    | FLAGSTAR BANK, FSB | 3          | \$150,400.00           | 9.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 22         | \$1,443,909.48         | 90.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$1,594,309.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V3K1    | FLAGSTAR BANK, FSB | 1          | \$210,000.00           | 7.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14         | \$2,531,983.77         | 92.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,741,983.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4L8    | FLAGSTAR BANK, FSB | 38         | \$8,572,425.53         | 13.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 235        | \$56,241,563.14        | 86.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>273</b> | <b>\$64,813,988.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4M6    | FLAGSTAR BANK, FSB | 35         | \$4,506,911.67         | 10.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 287        | \$37,242,448.02        | 89.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>322</b> | <b>\$41,749,359.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4N4    | FLAGSTAR BANK, FSB | 16         | \$3,409,937.20         | 13.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 87         | \$21,468,909.44        | 86.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>103</b> | <b>\$24,878,846.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4P9    | FLAGSTAR BANK, FSB | 8          | \$1,450,191.12         | 4.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 144        | \$27,975,819.58        | 95.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>152</b> | <b>\$29,426,010.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4Q7    | FLAGSTAR BANK, FSB | 10         | \$2,357,678.69         | 8.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 111        | \$25,400,433.08        | 91.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>121</b> | <b>\$27,758,111.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4R5    | FLAGSTAR BANK, FSB | 12         | \$3,028,272.71         | 16.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 67         | \$15,060,707.75        | 83.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$18,088,980.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4S3    | FLAGSTAR BANK, FSB | 20         | \$1,396,213.32         | 8.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 218        | \$14,744,701.99        | 91.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>238</b> | <b>\$16,140,915.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4T1    | FLAGSTAR BANK, FSB | 34         | \$3,328,226.63         | 15.24%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 187        | \$18,516,283.23        | 84.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>221</b> | <b>\$21,844,509.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4U8    |  | FLAGSTAR BANK, FSB | 2          | \$272,800.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 48         | \$10,570,089.44        | 97.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$10,842,889.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4V6    |  | FLAGSTAR BANK, FSB | 12         | \$1,583,450.00         | 14.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 73         | \$9,482,262.26         | 85.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$11,065,712.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4W4    |  | FLAGSTAR BANK, FSB | 20         | \$3,316,108.30         | 15.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 111        | \$17,768,010.24        | 84.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$21,084,118.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4X2    |  | FLAGSTAR BANK, FSB | 20         | \$4,186,208.24         | 14.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 103        | \$24,029,431.16        | 85.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>123</b> | <b>\$28,215,639.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4Y0    |  | FLAGSTAR BANK, FSB | 11         | \$1,875,174.90         | 7.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 117        | \$23,072,862.57        | 92.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>128</b> | <b>\$24,948,037.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V4Z7    |  | FLAGSTAR BANK, FSB | 8          | \$1,545,788.35         | 7.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 100        | \$19,943,566.86        | 92.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>108</b> | <b>\$21,489,355.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5A1    |  | FLAGSTAR BANK, FSB | 8          | \$1,171,700.00         | 7.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 87         | \$13,832,248.90        | 92.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$15,003,948.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5B9    |  | FLAGSTAR BANK, FSB | 4          | \$841,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 73         | \$14,164,440.61        | 94.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$15,005,440.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5C7    |  | FLAGSTAR BANK, FSB | 2          | \$583,600.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 61         | \$14,420,210.00        | 96.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$15,003,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5D5    |  | FLAGSTAR BANK, FSB | 6          | \$1,167,250.00         | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 88         | \$18,835,495.66        | 94.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$20,002,745.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5E3    |  | FLAGSTAR BANK, FSB | 6          | \$1,063,240.00         | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 124        | \$23,938,195.37        | 95.75%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>130</b> | <b>\$25,001,435.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5G8    | Unavailable        |  | 11         | \$2,444,778.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,444,778.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5H6    | FLAGSTAR BANK, FSB |  | 3          | \$573,259.52           | 9.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 24         | \$5,306,363.35         | 90.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$5,879,622.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5J2    | FLAGSTAR BANK, FSB |  | 3          | \$754,609.20           | 21.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 14         | \$2,772,757.11         | 78.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,527,366.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5K9    | FLAGSTAR BANK, FSB |  | 2          | \$443,181.39           | 5.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 32         | \$6,952,768.58         | 94.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$7,395,949.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5L7    | Unavailable        |  | 12         | \$2,486,539.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$2,486,539.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5N3    | FLAGSTAR BANK, FSB |  | 1          | \$236,500.00           | 4.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 36         | \$5,521,473.99         | 95.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>37</b>  | <b>\$5,757,973.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5P8    | FLAGSTAR BANK, FSB |  | 1          | \$79,483.83            | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 18         | \$2,709,736.53         | 97.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$2,789,220.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5S2    | Unavailable        |  | 7          | \$1,296,489.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,296,489.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5U7    | FLAGSTAR BANK, FSB |  | 2          | \$387,311.81           | 6.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 28         | \$5,978,012.58         | 93.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$6,365,324.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5V5    | FLAGSTAR BANK, FSB |  | 2          | \$386,000.00           | 11.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 16         | \$3,026,760.27         | 88.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$3,412,760.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5X1    | FLAGSTAR BANK, FSB |  | 3          | \$601,850.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 53         | \$10,969,973.65        | 94.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$11,571,823.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5Y9    | FLAGSTAR BANK, FSB |  | 5          | \$997,760.00           | 5.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 73         | \$18,250,105.00        | 94.82%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                    |  |           |                        |             |          |               |    |          |           |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>78</b> | <b>\$19,247,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V5Z6    | Unavailable        |  | 15        | \$3,628,403.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$3,628,403.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6A0    | FLAGSTAR BANK, FSB |  | 1         | \$333,700.00           | 15.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 8         | \$1,871,086.48         | 84.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$2,204,786.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6C6    | FLAGSTAR BANK, FSB |  | 4         | \$295,366.06           | 16.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 25        | \$1,519,187.31         | 83.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$1,814,553.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6D4    | FLAGSTAR BANK, FSB |  | 1         | \$82,830.36            | 7.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 21        | \$1,096,345.47         | 92.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>22</b> | <b>\$1,179,175.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6E2    | FLAGSTAR BANK, FSB |  | 1         | \$54,454.21            | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 31        | \$1,789,093.91         | 97.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$1,843,548.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6F9    | Unavailable        |  | 16        | \$2,895,074.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$2,895,074.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6G7    | Unavailable        |  | 9         | \$1,578,182.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>9</b>  | <b>\$1,578,182.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6H5    | FLAGSTAR BANK, FSB |  | 2         | \$148,750.00           | 9.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 22        | \$1,502,751.22         | 90.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$1,651,501.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6J1    | FLAGSTAR BANK, FSB |  | 3         | \$193,732.74           | 7.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 38        | \$2,424,274.78         | 92.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>41</b> | <b>\$2,618,007.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6K8    | FLAGSTAR BANK, FSB |  | 3         | \$294,796.20           | 20.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 12        | \$1,144,714.51         | 79.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,439,510.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6L6    | FLAGSTAR BANK, FSB |  | 2         | \$213,652.95           | 16.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 11        | \$1,046,250.72         | 83.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>13</b> | <b>\$1,259,903.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6M4    | FLAGSTAR BANK, FSB |  | 3         | \$298,416.83           | 7.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 40        | \$3,904,607.09         | 92.9%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |                    |  |           |                       |             |          |               |    |          |           |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>43</b> | <b>\$4,203,023.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6N2    | Unavailable        |  | 16        | \$2,098,507.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$2,098,507.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6P7    | Unavailable        |  | 34        | \$4,464,456.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$4,464,456.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6Q5    | FLAGSTAR BANK, FSB |  | 2         | \$236,000.00          | 13.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 12        | \$1,545,338.18        | 86.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,781,338.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6R3    | Unavailable        |  | 15        | \$2,017,997.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$2,017,997.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6S1    | FLAGSTAR BANK, FSB |  | 4         | \$538,757.64          | 15.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 23        | \$2,940,970.88        | 84.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>27</b> | <b>\$3,479,728.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6T9    | FLAGSTAR BANK, FSB |  | 1         | \$69,893.15           | 4.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 22        | \$1,434,332.53        | 95.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>23</b> | <b>\$1,504,225.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6U6    | FLAGSTAR BANK, FSB |  | 2         | \$159,928.59          | 6.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 35        | \$2,193,541.98        | 93.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>37</b> | <b>\$2,353,470.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6V4    | FLAGSTAR BANK, FSB |  | 2         | \$188,617.08          | 9.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 18        | \$1,788,952.41        | 90.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>20</b> | <b>\$1,977,569.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6W2    | Unavailable        |  | 12        | \$1,185,102.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,185,102.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6X0    | Unavailable        |  | 14        | \$1,346,218.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$1,346,218.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V6Z5    | FLAGSTAR BANK, FSB |  | 2         | \$190,771.14          | 8.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 22        | \$2,177,871.15        | 91.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>24</b> | <b>\$2,368,642.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405V7A9    | FLAGSTAR BANK, FSB |  | 2         | \$261,768.85          | 25.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 6         | \$783,374.52          | 74.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>8</b>  | <b>\$1,045,143.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405V7B7    | Unavailable                  | 22         | \$2,848,092.94         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$2,848,092.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V7C5    | FLAGSTAR BANK, FSB           | 3          | \$381,699.44           | 9.07%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$3,826,181.01         | 90.93%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$4,207,880.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V7D3    | FLAGSTAR BANK, FSB           | 4          | \$522,213.66           | 16.98%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$2,552,451.50         | 83.02%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$3,074,665.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V7E1    | Unavailable                  | 17         | \$2,196,285.28         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$2,196,285.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V7F8    | Unavailable                  | 38         | \$2,358,668.68         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$2,358,668.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V7G6    | FLAGSTAR BANK, FSB           | 5          | \$971,000.00           | 6.42%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 69         | \$14,152,060.00        | 93.58%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$15,123,060.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V7H4    | FLAGSTAR BANK, FSB           | 10         | \$2,178,700.00         | 6.61%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 140        | \$30,802,858.50        | 93.39%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>150</b> | <b>\$32,981,558.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V7J0    | Unavailable                  | 22         | \$4,186,090.00         | 100%        | 1        | \$185,614.48        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b>  | <b>\$4,186,090.00</b>  | <b>100%</b> | <b>1</b> | <b>\$185,614.48</b> |    | <b>0</b> | <b>\$</b> |
| 31405V7K7    | FLAGSTAR BANK, FSB           | 4          | \$813,248.17           | 11.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$6,502,342.40         | 88.88%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,315,590.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V7L5    | FLAGSTAR BANK, FSB           | 1          | \$44,000.00            | 3.03%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$1,410,500.00         | 96.97%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,454,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405V7M3    | FLAGSTAR BANK, FSB           | 1          | \$188,400.00           | 14.64%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,098,132.76         | 85.36%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,286,532.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405VA23    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$687,390.57           | 10.84%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 33         | \$5,651,988.86         | 89.16%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,339,379.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VA31    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,735,139.20         | 24.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 115        | \$14,841,138.61        | 75.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$19,576,277.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VA49    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,531,373.91         | 24.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 68         | \$4,676,735.46         | 75.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>91</b>  | <b>\$6,208,109.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VA56    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$1,290,172.46         | 25.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$3,724,717.67         | 74.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$5,014,890.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VA98    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$7,651,581.00         | 13.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 237        | \$50,354,559.12        | 86.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>273</b> | <b>\$58,006,140.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAA5    |  | COUNTRYWIDE HOME LOANS, INC. | 30         | \$1,957,549.98         | 40.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$2,868,379.17         | 59.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$4,825,929.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAC1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$8,695,568.82         | 14.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 251        | \$52,470,902.96        | 85.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>299</b> | <b>\$61,166,471.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAD9    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,414,710.46        | 26.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 171        | \$39,221,268.69        | 73.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>238</b> | <b>\$53,635,979.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAE7    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,462,619.54         | 25.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$7,131,181.22         | 74.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,593,800.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAF4    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$13,126,033.26        | 87.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,879,366.05         | 12.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$15,005,399.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAG2    |  | Unavailable                  | 201        | \$35,006,717.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>201</b> | <b>\$35,006,717.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VAH0    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$9,090,960.00         | 45.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$10,911,057.88        | 54.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$20,002,017.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VAJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,070,250.00         | 33.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$4,047,738.87         | 66.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,117,988.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VAK3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,218,400.00         | 17.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$5,676,670.30         | 82.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$6,895,070.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VAM9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$5,925,337.00         | 37.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$9,913,246.00         | 62.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$15,838,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VAN7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,012,000.00         | 22.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$3,539,557.45         | 77.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,551,557.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VAQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$205,200.00           | 9.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$1,921,184.06         | 90.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,126,384.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VAR8    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$268,700.00           | 22.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$921,026.75           | 77.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,189,726.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VAS6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,049,541.19         | 21.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$3,798,583.79         | 78.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>85</b>  | <b>\$4,848,124.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31405VAT4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,750,593.17         | 27.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$7,256,148.99         | 72.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$10,006,742.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VAU1    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,261,624.73         | 22.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$4,287,937.16         | 77.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,549,561.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAW7    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$1,788,482.53         | 23.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 109        | \$5,741,225.57         | 76.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>145</b> | <b>\$7,529,708.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAX5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$201,149.95           | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$3,645,155.88         | 94.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b>  | <b>\$3,846,305.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAY3    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,391,598.00         | 18.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 70         | \$6,169,312.94         | 81.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>86</b>  | <b>\$7,560,910.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VAZ0    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,900,252.00         | 24.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$8,831,661.59         | 75.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$11,731,913.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VB22    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$261,800.00           | 14.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$1,569,053.31         | 85.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$1,830,853.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VB30    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,102,492.95         | 15.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 134        | \$17,144,458.67        | 84.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>158</b> | <b>\$20,246,951.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VB48    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$2,516,032.66         | 21.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 133        | \$8,995,198.74         | 78.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>172</b> | <b>\$11,511,231.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VB55    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,248,982.38         | 13.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 149        | \$14,549,240.58        | 86.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>172</b> | <b>\$16,798,222.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VB63    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$811,459.58           | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$4,977,630.81         | 85.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$5,789,090.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBA4    |  | COUNTRYWIDE HOME LOANS, INC. | 65         | \$14,422,132.79        | 23.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 206        | \$45,989,652.08        | 76.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>271</b> | <b>\$60,411,784.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBB2    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,057,259.25         | 18.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$9,027,370.02         | 81.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$11,084,629.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBC0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$6,961,811.00         | 71.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$2,806,352.00         | 28.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,768,163.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBD8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,302,292.00         | 42.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,146,996.19         | 57.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,449,288.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBE6    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,725,215.00         | 72.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$1,420,793.62         | 27.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,146,008.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBF3    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,078,272.00        | 81.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$2,579,094.00         | 18.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$13,657,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBG1    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,503,930.00         | 33.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$4,941,361.00         | 66.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,445,291.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBH9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,113,362.00         | 23.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$6,807,487.00         | 76.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,920,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VBH5    |  | COUNTRYWIDE HOME             | 10         | \$1,952,160.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  | LOANS, INC.                  |            |                        |             |          |               |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,952,160.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405VBK2    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$152,500.00           | 55.97%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 2          | \$119,950.00           | 44.03%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$272,450.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405VBQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 111        | \$18,634,615.78        | 62.11%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 68         | \$11,365,998.00        | 37.89%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>179</b> | <b>\$30,000,613.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405VBS5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,270,484.00         | 16.96%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 30         | \$6,221,905.00         | 83.04%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,492,389.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405VBT3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$877,181.00           | 16.91%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 19         | \$4,309,000.00         | 83.09%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,186,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405VBU0    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,502,132.04         | 33.19%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 51         | \$5,037,696.61         | 66.81%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$7,539,828.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405VBV8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,202,352.43         | 11.86%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 70         | \$8,939,099.74         | 88.14%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,141,452.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405VBW6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$506,925.00           | 34.24%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 21         | \$973,679.78           | 65.76%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,480,604.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405VBZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,560,825.00         | 21.67%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 44         | \$5,641,322.28         | 78.33%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,202,147.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405VC21    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$7,757,181.00         | 23.52%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                  | 111        | \$25,225,241.50        | 76.48%      | 0        | \$0.00        | NA       | \$        |

|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |                              | <b>152</b> | <b>\$32,982,422.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VC39    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$13,747,050.00        | 22.84%      | 1        | \$172,884.46        | NA | 1        | \$172,88        |
|              |  | Unavailable                  | 206        | \$46,441,358.17        | 77.16%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>263</b> | <b>\$60,188,408.17</b> | <b>100%</b> | <b>1</b> | <b>\$172,884.46</b> |    | <b>1</b> | <b>\$172,88</b> |
| 31405VC47    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,492,034.00         | 28.57%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 38         | \$8,732,281.16         | 71.43%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$12,224,315.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VC54    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$1,103,666.43         | 17.54%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 27         | \$5,190,131.84         | 82.46%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,293,798.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VC62    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,976,713.33         | 37.18%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 18         | \$3,339,713.85         | 62.82%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,316,427.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VC70    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,090,260.00         | 38.31%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 15         | \$3,365,556.00         | 61.69%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,455,816.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VC88    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,098,182.00         | 14.02%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 40         | \$6,735,787.32         | 85.98%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$7,833,969.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VC96    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,088,234.59         | 32.23%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 23         | \$4,391,861.54         | 67.77%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,480,096.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VCA3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$797,920.00           | 14.98%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 22         | \$4,528,443.82         | 85.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,326,363.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405VCB1    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,746,136.96         | 7.37%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 286        | \$59,677,818.92        | 92.63%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>312</b> | <b>\$64,423,955.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VCC9    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$7,165,983.17         | 12.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 233        | \$51,354,909.94        | 87.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>265</b> | <b>\$58,520,893.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCH8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,714,151.00         | 21.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$6,196,378.67         | 78.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$7,910,529.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCJ4    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,922,123.02         | 33.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$3,849,412.72         | 66.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$5,771,535.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCK1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,171,115.07         | 22.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$4,010,347.80         | 77.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$5,181,462.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCL9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,421,510.00         | 22.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$4,808,951.17         | 77.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$6,230,461.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCM7    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,075,688.00         | 16.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 61         | \$5,543,206.75         | 83.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$6,618,894.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCN5    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,983,383.62         | 24.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$6,073,336.72         | 75.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>82</b>  | <b>\$8,056,720.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCQ8    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$319,167.00           | 23.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$1,062,657.40         | 76.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$1,381,824.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCS4    | COUNTRYWIDE HOME LOANS, INC. | 47         | \$6,252,583.00         | 32.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 97         | \$12,807,939.49        | 67.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>144</b> | <b>\$19,060,522.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VCT2    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$2,139,530.00         | 34.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59         | \$4,135,879.36         | 65.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$6,275,409.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCU9    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$2,452,801.00         | 38.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$3,970,879.18         | 61.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,423,680.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCV7    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,412,953.00         | 21.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$5,186,895.13         | 78.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$6,599,848.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCZ8    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,260,138.00         | 19.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$5,209,294.55         | 80.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$6,469,432.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VD20    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,235,480.00         | 32.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 69         | \$4,724,424.55         | 67.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>102</b> | <b>\$6,959,904.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VD38    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,957,053.71         | 31.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$6,318,197.99         | 68.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$9,275,251.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VD87    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,660,805.00         | 16.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$8,405,106.42         | 83.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,065,911.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VD95    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,078,126.00         | 24.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 55         | \$12,558,530.00        | 75.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$16,636,656.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDA2    | COUNTRYWIDE HOME LOANS, INC. | 106        | \$21,016,021.00        | 34.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 213        | \$40,686,460.98        | 65.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>319</b> | <b>\$61,702,481.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDB0    | COUNTRYWIDE HOME             | 9          | \$1,417,071.00         | 23.63%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 22         | \$4,580,946.63         | 76.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$5,998,017.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDC8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$7,666,088.00         | 39.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$11,730,571.00        | 60.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$19,396,659.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDD6    |  | COUNTRYWIDE HOME LOANS, INC. | 117        | \$20,805,210.00        | 83.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$4,195,810.00         | 16.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$25,001,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDF1    |  | Unavailable                  | 140        | \$25,009,048.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$25,009,048.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDG9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$7,819,433.22         | 39.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$12,180,789.00        | 60.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$20,000,222.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDL8    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$290,765.92           | 23.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$947,544.63           | 76.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,238,310.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDN4    |  | COUNTRYWIDE HOME LOANS, INC. | 62         | \$10,870,681.77        | 72.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$4,134,200.00         | 27.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,004,881.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDP9    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$18,842,569.34        | 62.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$11,158,477.00        | 37.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$30,001,046.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,301,663.00         | 52.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$4,722,145.00         | 47.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$10,023,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDS3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,456,607.00         | 21.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$5,351,412.05         | 78.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,808,019.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VDT1    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$10,865,386.00        | 59.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$7,442,306.00         | 40.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$18,307,692.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDW4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,430,729.00         | 19.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$5,804,330.72         | 80.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>55</b>  | <b>\$7,235,059.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDX2    | COUNTRYWIDE HOME LOANS, INC. | 52         | \$3,274,521.00         | 34.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 97         | \$6,201,534.85         | 65.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>149</b> | <b>\$9,476,055.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VDZ7    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,413,496.00         | 23.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 112        | \$14,536,643.39        | 76.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>146</b> | <b>\$18,950,139.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VE29    | Unavailable                  | 7          | \$1,338,418.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,338,418.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VE52    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$685,258.04           | 56.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$529,105.00           | 43.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$1,214,363.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VE60    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,705,900.00         | 26.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$4,622,440.21         | 73.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$6,328,340.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VE86    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,385,966.00         | 24.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$4,215,254.98         | 75.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,601,220.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEA1    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,007,622.38         | 8.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 94         | \$21,681,965.16        | 91.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>103</b> | <b>\$23,689,587.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEB9    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$318,250.00           | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 34         | \$7,020,337.29         | 95.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,338,587.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEC7    |  | Unavailable                  | 42         | \$8,473,378.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,473,378.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VED5    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,983,855.20         | 35.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$5,523,011.00         | 64.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,506,866.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEE3    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,469,870.00         | 24.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$7,492,594.99         | 75.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$9,962,464.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEF0    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$6,273,314.00         | 22.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 108        | \$21,645,705.26        | 77.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$27,919,019.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEG8    |  | COUNTRYWIDE HOME LOANS, INC. | 52         | \$11,070,618.80        | 43.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$14,249,695.99        | 56.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$25,320,314.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEH6    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$13,505,328.74        | 90.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,495,370.15         | 9.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$15,000,698.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$275,403.07           | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 200        | \$39,730,266.87        | 99.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>201</b> | <b>\$40,005,669.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEK9    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,319,337.57        | 68.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$4,681,972.00         | 31.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$15,001,309.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEL7    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,439,350.00         | 41.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$4,897,808.16         | 58.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,337,158.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VEN3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$849,381.00           | 10.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$7,434,737.78         | 89.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$8,284,118.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEP8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,544,178.00         | 25.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$4,434,771.63         | 74.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$5,978,949.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,892,075.00         | 21.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$10,293,476.50        | 78.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$13,185,551.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VER4    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,621,006.32         | 30.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$3,630,839.87         | 69.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$5,251,846.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VES2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,488,200.00         | 11.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$11,732,318.77        | 88.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$13,220,518.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VET0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,580,435.00         | 37.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$4,256,789.61         | 62.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,837,224.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEU7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,992,979.10         | 27.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 99         | \$21,549,488.72        | 72.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$29,542,467.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEX1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,165,900.00         | 14.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$7,079,484.59         | 85.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,245,384.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEY9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,522,385.67         | 33.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$8,812,910.20         | 66.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,335,295.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VEZ6    |  | COUNTRYWIDE HOME             | 4          | \$1,161,900.00         | 12.46%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 36         | \$8,163,066.19         | 87.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$9,324,966.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VF28    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,905,411.95         | 38.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$4,715,265.72         | 61.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,620,677.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VF36    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,629,541.00         | 26.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$10,185,797.24        | 73.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$13,815,338.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VF44    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$256,177.49           | 18.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$1,148,882.03         | 81.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$1,405,059.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VF69    |  | Unavailable                  | 178        | \$30,002,960.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$30,002,960.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VF77    |  | COUNTRYWIDE HOME LOANS, INC. | 138        | \$28,180,406.00        | 56.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 103        | \$21,823,966.00        | 43.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>241</b> | <b>\$50,004,372.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VF85    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$18,841,152.00        | 37.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 168        | \$31,162,347.00        | 62.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$50,003,499.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VF93    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,574,412.00         | 63.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$2,619,510.00         | 36.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,193,922.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFC6    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$273,938.00           | 46.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$317,953.63           | 53.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$591,891.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFD4    |  | Unavailable                  | 2          | \$250,137.39           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$250,137.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFE2    |  |                              | 3          | \$210,900.00           | 74.12%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 1          | \$73,638.51            | 25.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$284,538.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFF9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,750,120.00         | 31.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$3,889,583.85         | 68.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$5,639,703.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFG7    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$4,474,700.00         | 50.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$4,346,703.00         | 49.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,821,403.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFH5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,500,900.00         | 46.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$4,028,013.00         | 53.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$7,528,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$1,768,560.00         | 33.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$3,439,762.95         | 66.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$5,208,322.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFK8    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,588,121.00         | 25.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 82         | \$7,460,853.62         | 74.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$10,048,974.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFL6    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,345,114.00         | 21.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$4,882,780.13         | 78.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,227,894.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFM4    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,769,170.00         | 36.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$4,758,803.98         | 63.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,527,973.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFN2    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,544,070.00         | 28.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 98         | \$6,284,695.81         | 71.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>143</b> | <b>\$8,828,765.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFP7    |  | COUNTRYWIDE HOME             | 51         | \$6,524,834.00         | 32.8%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 103        | \$13,368,541.67        | 67.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$19,893,375.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFAQ5   |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,862,461.28         | 46.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$4,421,213.45         | 53.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>125</b> | <b>\$8,283,674.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFR3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,968,214.00         | 21.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 66         | \$14,915,440.12        | 78.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$18,883,654.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFS1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,810,722.86         | 28.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$7,142,604.67         | 71.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$9,953,327.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFT9    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$15,051,340.00        | 31.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 146        | \$32,904,711.51        | 68.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$47,956,051.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFU6    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$434,000.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$6,039,598.66         | 93.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,473,598.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VFBV4   |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$780,086.00           | 14.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$4,704,610.00         | 85.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,484,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VGA9    |  | Unavailable                  | 58         | \$15,878,589.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$15,878,589.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VGC5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,855,019.00         | 22.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$6,408,802.25         | 77.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$8,263,821.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VGD3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,519,018.00         | 24.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$7,824,811.37         | 75.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,343,829.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VGE1    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,462,678.00         | 39.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 54         | \$13,129,300.00        | 60.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>90</b>  | <b>\$21,591,978.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VGF8    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,526,675.00         | 29.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$10,636,835.00        | 70.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>72</b>  | <b>\$15,163,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VGG6    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,703,284.00         | 14.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 86         | \$16,007,570.69        | 85.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>100</b> | <b>\$18,710,854.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VGH4    | Unavailable                  | 9          | \$1,050,683.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,050,683.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VGJ0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,443,700.00         | 14.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$8,383,917.13         | 85.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>43</b>  | <b>\$9,827,617.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VGK7    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,599,016.00         | 16.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$8,251,691.83         | 83.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$9,850,707.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VGL5    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$679,120.00           | 8.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$6,965,520.94         | 91.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$7,644,640.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VGM3    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,685,400.00         | 36.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$4,633,840.98         | 63.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$7,319,240.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VGP6    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$1,391,715.79         | 27.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$3,637,409.05         | 72.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>91</b>  | <b>\$5,029,124.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VGQ4    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,919,000.00         | 27.91%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 30         | \$4,955,950.67         | 72.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>42</b>  | <b>\$6,874,950.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405VGR2    |  | COUNTRYWIDE HOME LOANS, INC.    | 21         | \$2,058,022.00         | 24.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 64         | \$6,200,090.65         | 75.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>85</b>  | <b>\$8,258,112.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405VGS0    |  | COUNTRYWIDE HOME LOANS, INC.    | 66         | \$15,065,828.00        | 17.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 304        | \$68,929,028.76        | 82.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>370</b> | <b>\$83,994,856.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405VGU5    |  | COUNTRYWIDE HOME LOANS, INC.    | 25         | \$3,266,526.09         | 30.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 56         | \$7,466,324.81         | 69.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>81</b>  | <b>\$10,732,850.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405VGV3    |  | COUNTRYWIDE HOME LOANS, INC.    | 49         | \$6,410,770.10         | 24.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 151        | \$19,842,090.87        | 75.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>200</b> | <b>\$26,252,860.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405VGW1    |  | COUNTRYWIDE HOME LOANS, INC.    | 35         | \$2,332,185.00         | 29.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 80         | \$5,565,092.65         | 70.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>115</b> | <b>\$7,897,277.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405VGX9    |  | COUNTRYWIDE HOME LOANS, INC.    | 23         | \$2,222,791.00         | 19.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 93         | \$9,090,563.73         | 80.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>116</b> | <b>\$11,313,354.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405VGY7    |  | COUNTRYWIDE HOME LOANS, INC.    | 2          | \$580,000.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 22         | \$6,183,308.20         | 91.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$6,763,308.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405VKU0    |  | WACHOVIA MORTGAGE CORPORATION   | 10         | \$1,832,453.83         | 69%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5          | \$823,244.59           | 31%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,655,698.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31405VV53    |  | HSBC MORTGAGE CORPORATION (USA) | 16         | \$2,627,974.63         | 75.09%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 3         | \$872,000.00          | 24.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,499,974.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VV61    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,291,160.94        | 82.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2         | \$708,700.00          | 17.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$3,999,860.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VV79    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,999,930.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$1,999,930.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VV87    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,723,250.00        | 49.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$1,776,800.00        | 50.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VV95    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,500,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,500,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVC8    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,597,041.67        | 86.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2         | \$403,000.00          | 13.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,000,041.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVD6    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,880,476.66        | 61.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$1,198,044.38        | 38.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,078,521.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVE4    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$1,984,787.05        | 66.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$1,015,007.41        | 33.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$2,999,794.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVF1    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,662,400.00        | 55.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$1,337,700.00        | 44.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVQ7    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,665,068.87        | 45.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 21        | \$4,335,091.48        | 54.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$8,000,160.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                 |           |                       |             |          |               |    |          |           |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VVR5    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$7,351,127.52        | 91.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 3         | \$648,183.94          | 8.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$7,999,311.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVS3    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$923,157.33          | 46.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 5         | \$1,076,749.08        | 53.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,999,906.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVT1    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,000,085.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,000,085.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VVU8    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,999,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VW37    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$839,111.93          | 27.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 12        | \$2,161,112.56        | 72.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,000,224.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VW45    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,232,900.00        | 41.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 7         | \$1,767,457.65        | 58.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,000,357.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VW52    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,808,000.00        | 90.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 1         | \$192,000.00          | 9.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VW60    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,500,121.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,500,121.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VW78    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,413,400.00        | 43.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 12        | \$3,086,700.00        | 56.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,500,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VW86    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                 |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VWH6    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,000,023.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$3,000,023.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWJ2    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,430,695.48         | 60.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6         | \$1,569,588.53         | 39.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,000,284.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWK9    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,103,373.63         | 55.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$896,590.82           | 44.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,999,964.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWL7    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,936,353.02         | 78.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5         | \$1,063,600.00         | 21.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$4,999,953.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWM5    |  | HSBC MORTGAGE CORPORATION (USA) | 48        | \$8,493,883.37         | 77.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 13        | \$2,505,405.46         | 22.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$10,999,288.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWN3    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,614,288.10         | 90.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2         | \$384,797.72           | 9.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,999,085.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWP8    |  | HSBC MORTGAGE CORPORATION (USA) | 30        | \$5,823,629.60         | 72.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 10        | \$2,176,524.54         | 27.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$8,000,154.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWQ6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,000,096.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,000,096.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWR4    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,243,070.00         | 89.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1         | \$257,000.00           | 10.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,500,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWS2    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,527,957.63         | 84.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1         | \$290,000.00           | 15.95%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,817,957.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VWT0    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXG7    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,872,347.55        | 62.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5         | \$1,127,700.00        | 37.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,000,047.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXH5    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$957,826.67          | 36.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 11        | \$1,636,537.17        | 63.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,594,363.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXJ1    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,743,400.00        | 58.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6         | \$1,256,528.68        | 41.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,999,928.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXK8    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,000,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXV4    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,000,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,000,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXX0    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$4,000,151.21        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$4,000,151.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXY8    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$3,302,913.21        | 82.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5         | \$697,200.00          | 17.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$4,000,113.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXZ5    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$677,272.90          | 51.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5         | \$640,610.98          | 48.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,317,883.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W2S3    |  | BANK OF AMERICA NA              | 13        | \$1,240,715.00        | 82.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3         | \$263,812.39          | 17.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,504,527.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405W2T1    | BANK OF AMERICA NA | 23         | \$2,932,864.95          | 76.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 7          | \$884,898.21            | 23.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,817,763.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W2U8    | BANK OF AMERICA NA | 30         | \$4,554,925.00          | 75.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10         | \$1,470,004.84          | 24.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$6,024,929.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W2V6    | BANK OF AMERICA NA | 28         | \$3,569,684.30          | 67.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$1,748,830.00          | 32.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,318,514.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3K9    | BANK OF AMERICA NA | 71         | \$9,207,946.17          | 86.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$1,421,252.02          | 13.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$10,629,198.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3L7    | BANK OF AMERICA NA | 179        | \$10,499,691.78         | 91.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15         | \$961,071.78            | 8.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>194</b> | <b>\$11,460,763.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3M5    | BANK OF AMERICA NA | 242        | \$22,852,374.16         | 91.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 22         | \$2,063,100.00          | 8.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>264</b> | <b>\$24,915,474.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3N3    | BANK OF AMERICA NA | 256        | \$33,256,719.49         | 89.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 30         | \$3,911,170.00          | 10.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>286</b> | <b>\$37,167,889.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3P8    | BANK OF AMERICA NA | 376        | \$81,566,376.31         | 81.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 82         | \$18,870,474.52         | 18.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>458</b> | <b>\$100,436,850.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3Q6    | BANK OF AMERICA NA | 5          | \$822,715.00            | 43.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4          | \$1,059,100.00          | 56.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,881,815.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3R4    | BANK OF AMERICA NA | 475        | \$25,724,063.70         | 92.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 37         | \$2,029,169.92          | 7.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>512</b> | <b>\$27,753,233.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3T0    | BANK OF AMERICA NA | 1          | \$108,800.00            | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 16         | \$2,243,002.52          | 95.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,351,802.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405W3U7    | BANK OF AMERICA NA | 1          | \$140,000.00            | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 11         | \$1,422,845.00          | 91.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,562,845.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3V5    | BANK OF AMERICA NA | 1          | \$86,400.00             | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 28         | \$3,453,460.51          | 97.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$3,539,860.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4V4    | BANK OF AMERICA NA | 27         | \$4,547,166.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,547,166.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4W2    | BANK OF AMERICA NA | 75         | \$14,719,741.04         | 73.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 21         | \$5,442,552.77          | 26.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$20,162,293.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4X0    | BANK OF AMERICA NA | 12         | \$1,341,648.38          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,341,648.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4Y8    | BANK OF AMERICA NA | 187        | \$33,993,208.87         | 67.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 75         | \$16,305,390.83         | 32.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>262</b> | <b>\$50,298,599.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W4Z5    | BANK OF AMERICA NA | 103        | \$19,006,118.38         | 62.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 56         | \$11,284,278.40         | 37.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>159</b> | <b>\$30,290,396.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5A9    | BANK OF AMERICA NA | 45         | \$6,643,271.21          | 66.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 20         | \$3,398,707.87          | 33.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$10,041,979.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5B7    | BANK OF AMERICA NA | 96         | \$17,652,590.09         | 58.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 68         | \$12,513,775.96         | 41.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>164</b> | <b>\$30,166,366.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5C5    | BANK OF AMERICA NA | 51         | \$9,483,690.00          | 56.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 35         | \$7,440,398.00          | 43.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$16,924,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5D3    | BANK OF AMERICA NA | 46         | \$5,697,207.59          | 98.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$74,000.00             | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$5,771,207.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5E1    | BANK OF AMERICA NA | 357        | \$63,660,002.74         | 63.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 181        | \$36,782,657.38         | 36.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>538</b> | <b>\$100,442,660.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |           |                       |             |          |                     |    |          |           |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| 31405W6R1    | Unavailable              | 49        | \$6,690,249.29        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>49</b> | <b>\$6,690,249.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W6S9    | Unavailable              | 41        | \$4,673,041.30        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>41</b> | <b>\$4,673,041.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W6T7    | Unavailable              | 14        | \$1,621,288.42        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,621,288.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W6V2    | Unavailable              | 44        | \$2,799,146.86        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>44</b> | <b>\$2,799,146.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W6W0    | NETBANK FUNDING SERVICES | 1         | \$109,890.49          | 9.4%        | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable              | 11        | \$1,058,565.03        | 90.6%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,168,455.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W6X8    | Unavailable              | 36        | \$6,448,440.05        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>36</b> | <b>\$6,448,440.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W6Y6    | Unavailable              | 44        | \$2,497,989.81        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>44</b> | <b>\$2,497,989.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W6Z3    | Unavailable              | 53        | \$9,092,008.77        | 100%        | 1        | \$138,298.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>53</b> | <b>\$9,092,008.77</b> | <b>100%</b> | <b>1</b> | <b>\$138,298.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W7A7    | Unavailable              | 32        | \$4,757,710.46        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>32</b> | <b>\$4,757,710.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W7B5    | Unavailable              | 26        | \$3,333,823.64        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>26</b> | <b>\$3,333,823.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W7C3    | Unavailable              | 19        | \$1,469,545.44        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>19</b> | <b>\$1,469,545.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W7D1    | Unavailable              | 26        | \$4,262,780.30        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>26</b> | <b>\$4,262,780.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W7G4    | Unavailable              | 15        | \$2,456,210.82        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>15</b> | <b>\$2,456,210.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31405W7H2    | Unavailable              | 17        | \$1,470,238.66        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                          | <b>17</b> | <b>\$1,470,238.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405W7J8    |  | Unavailable                          | 26         | \$4,659,522.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,659,522.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W7K5    |  | Unavailable                          | 14         | \$1,086,953.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,086,953.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W7M1    |  | Unavailable                          | 20         | \$3,379,088.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$3,379,088.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WAA3    |  | FLAGSTAR BANK, FSB                   | 4          | \$942,600.00           | 5.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 76         | \$17,430,223.98        | 94.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$18,372,823.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WAB1    |  | FLAGSTAR BANK, FSB                   | 1          | \$116,800.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 47         | \$9,841,550.10         | 98.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$9,958,350.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WD51    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$1,311,811.78         | 8.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 64         | \$14,161,053.80        | 91.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$15,472,865.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WD69    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 19         | \$4,382,037.87         | 33.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 45         | \$8,639,056.51         | 66.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>64</b>  | <b>\$13,021,094.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WD77    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$9,335,529.85         | 38.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 90         | \$14,928,865.58        | 61.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$24,264,395.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WD85    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 120        | \$20,279,036.94        | 53.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 117        | \$17,574,068.26        | 46.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>237</b> | <b>\$37,853,105.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WD93    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 119        | \$13,866,333.78        | 59.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 62         | \$9,520,854.70         | 40.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>181</b> | <b>\$23,387,188.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WDL6    | CHASE MANHATTAN MORTGAGE CORPORATION | 3          | \$614,826.30           | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 45         | \$9,122,488.87         | 93.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>48</b>  | <b>\$9,737,315.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WDM4    | CHASE MANHATTAN MORTGAGE CORPORATION | 20         | \$3,365,089.35         | 24.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 48         | \$10,166,703.21        | 75.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>68</b>  | <b>\$13,531,792.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WDN2    | CHASE MANHATTAN MORTGAGE CORPORATION | 51         | \$9,451,586.49         | 35.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 94         | \$16,838,711.91        | 64.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>145</b> | <b>\$26,290,298.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WDP7    | CHASE MANHATTAN MORTGAGE CORPORATION | 168        | \$28,651,685.05        | 57.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 121        | \$21,102,897.89        | 42.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>289</b> | <b>\$49,754,582.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WDQ5    | CHASE MANHATTAN MORTGAGE CORPORATION | 78         | \$9,996,955.82         | 56.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 46         | \$7,691,003.67         | 43.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>124</b> | <b>\$17,687,959.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WDR3    | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$2,933,720.00         | 55.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 16         | \$2,384,454.72         | 44.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>44</b>  | <b>\$5,318,174.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WDS1    | CHASE MANHATTAN MORTGAGE CORPORATION | 25         | \$3,032,329.78         | 60.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11         | \$2,003,692.99         | 39.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$5,036,022.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WDT9    | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,935,613.32         | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 20         | \$3,492,881.56         | 64.34%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                       |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                       | <b>33</b> | <b>\$5,428,494.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WEA9    |  | CHASE MANHATTAN MORTGAGE CORPORATION  | 23        | \$2,397,193.04         | 51.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 19        | \$2,237,329.23         | 48.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>42</b> | <b>\$4,634,522.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WED3    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$88,420.00            | 3.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 38        | \$2,750,569.10         | 96.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>39</b> | <b>\$2,838,989.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WEE1    |  | Unavailable                           | 13        | \$992,352.94           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$992,352.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WEF8    |  | Unavailable                           | 24        | \$1,818,595.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$1,818,595.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WJH9    |  | U.S. BANK N.A.                        | 3         | \$597,360.00           | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 81        | \$17,113,458.88        | 96.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>84</b> | <b>\$17,710,818.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WJJ5    |  | U.S. BANK N.A.                        | 4         | \$689,400.00           | 8.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 41        | \$7,498,292.63         | 91.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>45</b> | <b>\$8,187,692.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WJK2    |  | U.S. BANK N.A.                        | 3         | \$381,688.47           | 3.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 58        | \$9,397,031.83         | 96.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>61</b> | <b>\$9,778,720.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WJM8    |  | U.S. BANK N.A.                        | 4         | \$626,850.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 57        | \$10,571,217.00        | 94.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>61</b> | <b>\$11,198,067.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WJN6    |  | U.S. BANK N.A.                        | 1         | \$240,000.00           | 5.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 24        | \$4,521,400.00         | 94.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>25</b> | <b>\$4,761,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WJP1    |  | U.S. BANK N.A.                        | 4         | \$720,588.00           | 12.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 30        | \$4,913,983.02         | 87.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>34</b> | <b>\$5,634,571.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                       |           |                        |             |          |               |    |          |           |
| 31405WJQ9    |  | U.S. BANK N.A.                        | 86        | \$8,025,461.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>86</b> | <b>\$8,025,461.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WJR7    | U.S. BANK N.A.             | 74         | \$7,862,987.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>74</b>  | <b>\$7,862,987.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJS5    | U.S. BANK N.A.             | 38         | \$3,219,888.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$3,219,888.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJT3    | U.S. BANK N.A.             | 30         | \$2,269,458.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>30</b>  | <b>\$2,269,458.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK53    | IRWIN MORTGAGE CORPORATION | 11         | \$1,577,346.37         | 16.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 59         | \$8,102,288.00         | 83.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>70</b>  | <b>\$9,679,634.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK61    | IRWIN MORTGAGE CORPORATION | 17         | \$1,929,715.00         | 19.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 68         | \$7,877,002.52         | 80.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>85</b>  | <b>\$9,806,717.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK79    | IRWIN MORTGAGE CORPORATION | 6          | \$726,600.00           | 24.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 22         | \$2,204,601.13         | 75.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$2,931,201.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK87    | IRWIN MORTGAGE CORPORATION | 9          | \$1,063,510.00         | 21.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 34         | \$3,997,800.61         | 78.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$5,061,310.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WK95    | IRWIN MORTGAGE CORPORATION | 11         | \$2,039,035.00         | 34.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 29         | \$3,831,146.86         | 65.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>40</b>  | <b>\$5,870,181.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKM6    | U.S. BANK N.A.             | 1          | \$49,796.45            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$49,796.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WL52    | UNION PLANTERS BANK NA     | 93         | \$19,595,638.79        | 94%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 7          | \$1,251,123.73         | 6%          | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>100</b> | <b>\$20,846,762.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLA1    | IRWIN MORTGAGE CORPORATION | 3          | \$512,084.75           | 34.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 7          | \$953,178.15           | 65.05%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                            |  |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                            |  | <b>10</b>  | <b>\$1,465,262.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLB9    | IRWIN MORTGAGE CORPORATION |  | 7          | \$850,250.00           | 27.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 16         | \$2,235,950.00         | 72.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>23</b>  | <b>\$3,086,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLC7    | IRWIN MORTGAGE CORPORATION |  | 11         | \$1,168,450.00         | 32.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 20         | \$2,435,120.18         | 67.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>31</b>  | <b>\$3,603,570.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WM28    | UNION PLANTERS BANK NA     |  | 37         | \$8,405,877.62         | 72.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 15         | \$3,205,018.38         | 27.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>52</b>  | <b>\$11,610,896.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WM36    | UNION PLANTERS BANK NA     |  | 41         | \$9,075,359.31         | 85.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 7          | \$1,489,886.11         | 14.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>48</b>  | <b>\$10,565,245.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WM44    | UNION PLANTERS BANK NA     |  | 67         | \$14,800,454.80        | 55.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 56         | \$11,849,572.75        | 44.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>123</b> | <b>\$26,650,027.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WM51    | UNION PLANTERS BANK NA     |  | 66         | \$13,884,735.22        | 68.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 28         | \$6,257,962.48         | 31.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>94</b>  | <b>\$20,142,697.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMA0    | UNION PLANTERS BANK NA     |  | 71         | \$16,385,285.64        | 71.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 30         | \$6,518,692.64         | 28.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>101</b> | <b>\$22,903,978.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMB8    | UNION PLANTERS BANK NA     |  | 95         | \$21,117,281.87        | 77.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 27         | \$6,099,213.99         | 22.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>122</b> | <b>\$27,216,495.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMC6    | UNION PLANTERS BANK NA     |  | 81         | \$18,111,427.34        | 76.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                |  | 28         | \$5,591,003.53         | 23.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            |  | <b>109</b> | <b>\$23,702,430.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WMD4    | UNION PLANTERS BANK NA | 65         | \$3,779,566.50         | 72.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 26         | \$1,442,442.35         | 27.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>91</b>  | <b>\$5,222,008.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WME2    | UNION PLANTERS BANK NA | 83         | \$12,495,189.58        | 94.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5          | \$729,722.63           | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$13,224,912.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMF9    | UNION PLANTERS BANK NA | 29         | \$2,789,025.95         | 82.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 6          | \$600,343.06           | 17.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$3,389,369.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMG7    | UNION PLANTERS BANK NA | 18         | \$1,788,897.74         | 63.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 8          | \$1,021,895.44         | 36.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$2,810,793.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMJ1    | UNION PLANTERS BANK NA | 17         | \$1,273,681.43         | 68.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 6          | \$583,087.93           | 31.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,856,769.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMK8    | UNION PLANTERS BANK NA | 76         | \$9,967,805.79         | 89.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9          | \$1,153,752.69         | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$11,121,558.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WML6    | UNION PLANTERS BANK NA | 67         | \$6,611,797.92         | 95.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3          | \$307,289.13           | 4.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>70</b>  | <b>\$6,919,087.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMM4    | UNION PLANTERS BANK NA | 98         | \$6,383,802.50         | 95.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5          | \$296,160.34           | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>103</b> | <b>\$6,679,962.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMN2    | UNION PLANTERS BANK NA | 89         | \$11,555,818.10        | 57.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 65         | \$8,544,296.11         | 42.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>154</b> | <b>\$20,100,114.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WMP7    | UNION PLANTERS BANK NA | 93         | \$9,154,982.39         | 87.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 13         | \$1,264,334.21         | 12.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>106</b> | <b>\$10,419,316.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMQ5    | UNION PLANTERS BANK NA | 82         | \$5,530,977.95         | 79.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 21         | \$1,425,722.55         | 20.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>103</b> | <b>\$6,956,700.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMR3    | UNION PLANTERS BANK NA | 53         | \$6,846,722.08         | 63.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 32         | \$3,995,356.30         | 36.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$10,842,078.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMS1    | UNION PLANTERS BANK NA | 76         | \$7,396,064.14         | 78.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 20         | \$1,988,418.32         | 21.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$9,384,482.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMT9    | UNION PLANTERS BANK NA | 96         | \$6,210,574.17         | 81.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 25         | \$1,433,092.97         | 18.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>121</b> | <b>\$7,643,667.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMU6    | UNION PLANTERS BANK NA | 69         | \$9,270,554.01         | 63.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 35         | \$5,388,540.61         | 36.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>104</b> | <b>\$14,659,094.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMV4    | UNION PLANTERS BANK NA | 54         | \$11,714,354.03        | 50.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 53         | \$11,448,715.39        | 49.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>107</b> | <b>\$23,163,069.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMW2    | UNION PLANTERS BANK NA | 47         | \$4,512,055.88         | 75.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 15         | \$1,490,451.34         | 24.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$6,002,507.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMX0    | UNION PLANTERS BANK NA | 97         | \$6,300,975.64         | 78.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 25         | \$1,732,918.58         | 21.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>122</b> | <b>\$8,033,894.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WMY8    | UNION PLANTERS         | 27         | \$3,577,151.27         | 64.89%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                        |             |          |               |    |          |           |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|--|
|              | BANK NA  |           |                        |             |          |               |    |          |           |  |
|              | Unavailable                                      | 15        | \$1,935,826.04         | 35.11%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>42</b> | <b>\$5,512,977.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405WMZ5    | UNION PLANTERS BANK NA                           | 17        | \$3,696,937.42         | 50.5%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                                      | 16        | \$3,623,140.49         | 49.5%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>33</b> | <b>\$7,320,077.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405WNN1    | Unavailable                                      | 55        | \$10,261,836.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>55</b> | <b>\$10,261,836.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405WNP6    | WEBSTER BANK, N.A.                               | 1         | \$117,876.79           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                                      | 70        | \$11,969,423.36        | 99.02%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>71</b> | <b>\$12,087,300.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405WNQ4    | Unavailable                                      | 59        | \$10,717,163.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>59</b> | <b>\$10,717,163.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405WNR2    | Unavailable                                      | 39        | \$6,025,470.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>39</b> | <b>\$6,025,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405WNS0    | Unavailable                                      | 22        | \$3,816,152.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>22</b> | <b>\$3,816,152.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405WP58    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 10        | \$1,105,244.96         | 89.84%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                                      | 1         | \$125,000.00           | 10.16%      | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,230,244.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405WP66    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 22        | \$2,571,300.00         | 93.12%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                                      | 1         | \$190,000.00           | 6.88%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>23</b> | <b>\$2,761,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405WP74    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 18        | \$1,840,215.42         | 95.58%      | 0        | \$0.00        | NA | 0        | \$        |  |
|              | Unavailable                                      | 1         | \$85,000.00            | 4.42%       | 0        | \$0.00        | NA | 0        | \$        |  |
| <b>Total</b> |  | <b>19</b> | <b>\$1,925,215.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |  |
| 31405WP82    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$2,758,302.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |  |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,758,302.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405WP90    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$3,382,400.00         | 97.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$85,000.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,467,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405WQA6    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33        | \$4,581,750.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,581,750.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405WQB4    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,061,800.00         | 74.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 3         | \$358,990.00           | 25.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,420,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405WQC2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,105,171.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,105,171.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405WQD0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 31        | \$5,157,343.14         | 87.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 4         | \$704,887.00           | 12.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$5,862,230.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405WQE8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 13        | \$2,001,010.00         | 89.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$225,500.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,226,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405WQG3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$933,966.80           | 89.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$109,840.77           | 10.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,043,807.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31405WT21    |  | SUNTRUST MORTGAGE INC.                           | 56        | \$11,813,660.02        | 70.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 22        | \$4,959,653.07         | 29.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b> | <b>\$16,773,313.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WT39    | SUNTRUST MORTGAGE INC. | 21         | \$4,678,014.07         | 27.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 58         | \$12,530,827.42        | 72.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$17,208,841.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WT47    | SUNTRUST MORTGAGE INC. | 26         | \$5,300,046.30         | 29.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 59         | \$12,614,545.19        | 70.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$17,914,591.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WT54    | SUNTRUST MORTGAGE INC. | 9          | \$1,952,327.74         | 10.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 78         | \$16,866,020.61        | 89.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$18,818,348.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WT62    | Unavailable            | 85         | \$18,373,610.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$18,373,610.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WT70    | SUNTRUST MORTGAGE INC. | 3          | \$667,633.86           | 5.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 43         | \$10,907,839.17        | 94.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$11,575,473.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WT88    | SUNTRUST MORTGAGE INC. | 30         | \$3,878,561.30         | 50.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 30         | \$3,809,958.51         | 49.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$7,688,519.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WT96    | SUNTRUST MORTGAGE INC. | 11         | \$1,419,834.43         | 40.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 16         | \$2,072,693.76         | 59.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,492,528.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WTM7    | SUNTRUST MORTGAGE INC. | 27         | \$3,174,086.91         | 22.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 94         | \$11,079,848.50        | 77.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>121</b> | <b>\$14,253,935.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WTN5    | SUNTRUST MORTGAGE INC. | 47         | \$6,483,664.26         | 46.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 54         | \$7,420,002.32         | 53.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>101</b> | <b>\$13,903,666.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WTP0    | SUNTRUST MORTGAGE INC. | 12         | \$1,621,139.57         | 10.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 98         | \$13,381,406.83        | 89.19%      | 0        | \$0.00        | NA | 0        | \$        |

|              |                        |            |                        |                        |             |               |               |          |           |           |
|--------------|------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                        |            | <b>110</b>             | <b>\$15,002,546.40</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
|              |                        |            |                        |                        |             |               |               |          |           |           |
| 31405WTQ8    | SUNTRUST MORTGAGE INC. | 9          | \$1,061,785.94         | 20.04%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 37         | \$4,237,444.75         | 79.96%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>46</b>  | <b>\$5,299,230.69</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                        |            |                        |                        |             |               |               |          |           |           |
| 31405WTR6    | SUNTRUST MORTGAGE INC. | 11         | \$1,519,623.27         | 14.33%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 67         | \$9,084,188.81         | 85.67%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>78</b>  | <b>\$10,603,812.08</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                        |            |                        |                        |             |               |               |          |           |           |
| 31405WTS4    | SUNTRUST MORTGAGE INC. | 13         | \$1,768,750.69         | 100%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,768,750.69</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                        |            |                        |                        |             |               |               |          |           |           |
| 31405WTT2    | SUNTRUST MORTGAGE INC. | 10         | \$1,177,286.23         | 19.61%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 40         | \$4,826,337.85         | 80.39%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>50</b>  | <b>\$6,003,624.08</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                        |            |                        |                        |             |               |               |          |           |           |
| 31405WTU9    | SUNTRUST MORTGAGE INC. | 33         | \$4,624,676.78         | 31.32%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 72         | \$10,139,657.96        | 68.68%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>105</b> | <b>\$14,764,334.74</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                        |            |                        |                        |             |               |               |          |           |           |
| 31405WTW5    | SUNTRUST MORTGAGE INC. | 4          | \$560,874.70           | 37.02%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 7          | \$954,203.71           | 62.98%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,515,078.41</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                        |            |                        |                        |             |               |               |          |           |           |
| 31405WTX3    | SUNTRUST MORTGAGE INC. | 7          | \$1,203,775.58         | 12.22%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 49         | \$8,648,752.71         | 87.78%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>56</b>  | <b>\$9,852,528.29</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                        |            |                        |                        |             |               |               |          |           |           |
| 31405WTY1    | SUNTRUST MORTGAGE INC. | 12         | \$2,615,692.98         | 21.11%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 43         | \$9,775,780.71         | 78.89%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>55</b>  | <b>\$12,391,473.69</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                        |            |                        |                        |             |               |               |          |           |           |
| 31405WTZ8    | SUNTRUST MORTGAGE INC. | 1          | \$159,782.90           | 1.62%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable            | 43         | \$9,705,915.85         | 98.38%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                        | <b>44</b>  | <b>\$9,865,698.75</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
|              |                        |            |                        |                        |             |               |               |          |           |           |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WUA1    | SUNTRUST MORTGAGE INC.         | 14         | \$2,040,080.20         | 36.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 22         | \$3,515,965.18         | 63.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$5,556,045.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWR2    | NATIONAL CITY MORTGAGE COMPANY | 3          | \$611,650.00           | 60.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2          | \$398,773.74           | 39.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,010,423.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWW1    | Unavailable                    | 19         | \$3,033,850.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,033,850.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWX9    | Unavailable                    | 91         | \$12,819,746.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>91</b>  | <b>\$12,819,746.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2A0    | GMAC MORTGAGE CORPORATION      | 80         | \$16,680,114.88        | 48.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 77         | \$17,795,572.52        | 51.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>157</b> | <b>\$34,475,687.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2B8    | GMAC MORTGAGE CORPORATION      | 72         | \$15,168,015.40        | 44.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 84         | \$19,279,393.86        | 55.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>156</b> | <b>\$34,447,409.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2C6    | GMAC MORTGAGE CORPORATION      | 64         | \$12,843,837.81        | 38.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 91         | \$20,331,514.26        | 61.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>155</b> | <b>\$33,175,352.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2D4    | GMAC MORTGAGE CORPORATION      | 82         | \$15,284,537.64        | 61.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 50         | \$9,739,079.89         | 38.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>132</b> | <b>\$25,023,617.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2E2    | GMAC MORTGAGE CORPORATION      | 59         | \$10,757,240.49        | 42.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 71         | \$14,272,973.87        | 57.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>130</b> | <b>\$25,030,214.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2F9    | GMAC MORTGAGE CORPORATION      | 102        | \$13,605,009.95        | 66.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 36         | \$7,000,915.05         | 33.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>138</b> | <b>\$20,605,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405X2G7    | GMAC MORTGAGE CORPORATION | 201        | \$21,635,442.37        | 75.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 45         | \$6,848,403.49         | 24.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>246</b> | <b>\$28,483,845.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2J1    | GMAC MORTGAGE CORPORATION | 104        | \$5,241,712.17         | 57.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 67         | \$3,886,687.33         | 42.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>171</b> | <b>\$9,128,399.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2K8    | GMAC MORTGAGE CORPORATION | 30         | \$2,950,112.77         | 60.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 20         | \$1,949,351.52         | 39.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>50</b>  | <b>\$4,899,464.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2L6    | GMAC MORTGAGE CORPORATION | 18         | \$2,398,242.56         | 46.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 18         | \$2,725,753.60         | 53.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$5,123,996.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2M4    | GMAC MORTGAGE CORPORATION | 17         | \$2,196,943.64         | 60.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 11         | \$1,458,781.64         | 39.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$3,655,725.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2N2    | GMAC MORTGAGE CORPORATION | 8          | \$1,256,397.73         | 64.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 6          | \$681,812.15           | 35.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$1,938,209.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2P7    | GMAC MORTGAGE CORPORATION | 10         | \$1,687,746.93         | 34.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 18         | \$3,138,982.58         | 65.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$4,826,729.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2T9    | GMAC MORTGAGE CORPORATION | 49         | \$10,172,911.64        | 35.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 90         | \$18,238,883.15        | 64.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>139</b> | <b>\$28,411,794.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2U6    | GMAC MORTGAGE CORPORATION | 55         | \$11,507,373.08        | 48.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 56         | \$12,372,581.11        | 51.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>111</b> | <b>\$23,879,954.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2V4    | GMAC MORTGAGE             | 71         | \$13,750,761.02        | 39.75%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 113        | \$20,845,586.81        | 60.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>184</b> | <b>\$34,596,347.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2W2    |  | GMAC MORTGAGE CORPORATION | 97         | \$22,309,279.76        | 64.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 59         | \$12,201,394.96        | 35.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$34,510,674.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2X0    |  | GMAC MORTGAGE CORPORATION | 110        | \$21,636,833.01        | 64.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 58         | \$11,843,974.13        | 35.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$33,480,807.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2Y8    |  | GMAC MORTGAGE CORPORATION | 24         | \$4,914,668.50         | 44.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$6,155,298.62         | 55.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$11,069,967.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X2Z5    |  | GMAC MORTGAGE CORPORATION | 51         | \$10,694,424.10        | 31.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 118        | \$22,753,399.05        | 68.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>169</b> | <b>\$33,447,823.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3A9    |  | GMAC MORTGAGE CORPORATION | 74         | \$11,745,410.93        | 34.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 121        | \$22,054,639.95        | 65.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>195</b> | <b>\$33,800,050.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3B7    |  | GMAC MORTGAGE CORPORATION | 12         | \$833,918.50           | 38.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,348,282.02         | 61.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,182,200.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3C5    |  | GMAC MORTGAGE CORPORATION | 70         | \$13,123,171.95        | 38.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 103        | \$20,851,862.34        | 61.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>173</b> | <b>\$33,975,034.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3D3    |  | GMAC MORTGAGE CORPORATION | 41         | \$8,197,525.85         | 32.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 81         | \$17,028,998.71        | 67.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$25,226,524.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3E1    |  | GMAC MORTGAGE CORPORATION | 87         | \$19,452,793.28        | 56.13%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 71         | \$15,204,161.38        | 43.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$34,656,954.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3F8    |  | GMAC MORTGAGE CORPORATION | 130        | \$23,031,871.25        | 67.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 55         | \$11,142,069.69        | 32.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>185</b> | <b>\$34,173,940.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3G6    |  | GMAC MORTGAGE CORPORATION | 110        | \$18,813,674.57        | 55.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 77         | \$14,806,434.86        | 44.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>187</b> | <b>\$33,620,109.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3H4    |  | GMAC MORTGAGE CORPORATION | 23         | \$3,510,399.67         | 96.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$123,920.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,634,319.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3J0    |  | GMAC MORTGAGE CORPORATION | 37         | \$6,305,076.56         | 94.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$346,160.49           | 5.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$6,651,237.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3K7    |  | GMAC MORTGAGE CORPORATION | 26         | \$3,726,985.14         | 96.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$124,400.00           | 3.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$3,851,385.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3M3    |  | GMAC MORTGAGE CORPORATION | 1          | \$113,616.58           | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 16         | \$2,484,386.93         | 95.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$2,598,003.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3N1    |  | Unavailable               | 31         | \$5,521,324.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$5,521,324.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3P6    |  | GMAC MORTGAGE CORPORATION | 29         | \$6,202,976.92         | 30.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 70         | \$14,237,485.31        | 69.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>99</b>  | <b>\$20,440,462.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3Q4    |  | GMAC MORTGAGE CORPORATION | 94         | \$14,374,024.35        | 42.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 112        | \$19,058,436.43        | 57.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$33,432,460.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405X3R2    |  | GMAC MORTGAGE CORPORATION           | 85         | \$11,475,505.15        | 35.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 116        | \$20,503,277.82        | 64.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>201</b> | <b>\$31,978,782.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3S0    |  | Unavailable                         | 80         | \$14,142,992.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>80</b>  | <b>\$14,142,992.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3T8    |  | Unavailable                         | 97         | \$18,230,864.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>97</b>  | <b>\$18,230,864.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3V3    |  | GMAC MORTGAGE CORPORATION           | 99         | \$16,648,245.68        | 56.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 66         | \$12,976,649.27        | 43.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>165</b> | <b>\$29,624,894.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3W1    |  | GMAC MORTGAGE CORPORATION           | 67         | \$15,529,893.59        | 61.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 52         | \$9,851,330.26         | 38.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>119</b> | <b>\$25,381,223.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3X9    |  | GMAC MORTGAGE CORPORATION           | 143        | \$22,450,934.48        | 65.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 65         | \$12,068,997.59        | 34.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>208</b> | <b>\$34,519,932.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3Y7    |  | GMAC MORTGAGE CORPORATION           | 88         | \$15,439,520.45        | 60.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 57         | \$10,204,298.15        | 39.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>145</b> | <b>\$25,643,818.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3Z4    |  | GMAC MORTGAGE CORPORATION           | 56         | \$7,030,019.14         | 58.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 36         | \$4,932,998.89         | 41.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>92</b>  | <b>\$11,963,018.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X4T7    |  | CHARTER ONE MORTGAGE CORP.          | 18         | \$3,871,149.28         | 77.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$1,147,236.27         | 22.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>23</b>  | <b>\$5,018,385.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5J8    |  | FIRST HORIZON HOME LOAN CORPORATION | 27         | \$6,414,970.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$6,414,970.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5K5    |  |                                     | 70         | \$16,523,705.77        | 98.9%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | FIRST HORIZON HOME<br>LOAN CORPORATION |            |                         |             |          |               |    |          |           |
|              |  | Unavailable                            | 1          | \$183,980.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$16,707,685.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405X5L3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 24         | \$5,005,497.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,005,497.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405X5M1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 495        | \$97,940,494.41         | 97.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 10         | \$2,087,800.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>505</b> | <b>\$100,028,294.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405X5N9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,541,148.76          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,541,148.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405X5P4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 159        | \$33,632,039.00         | 95.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 6          | \$1,414,814.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>165</b> | <b>\$35,046,853.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405X5Q2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 184        | \$33,431,173.22         | 97.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 4          | \$685,925.00            | 2.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>188</b> | <b>\$34,117,098.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405X5R0    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 33         | \$6,095,867.24          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,095,867.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405XAA1    |  | Unavailable                            | 18         | \$2,396,063.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,396,063.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405XAB9    |  | Unavailable                            | 10         | \$1,374,563.14          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,374,563.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405XAC7    |  | Unavailable                            | 12         | \$2,593,667.15          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,593,667.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405XAD5    |  | Unavailable                            | 8          | \$1,346,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,346,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405XAE3    |  | Unavailable                            | 20         | \$1,159,823.03          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,159,823.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                          |            |                         |             |          |               |    |          |           |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XAF0    | Unavailable              | 29         | \$4,670,184.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$4,670,184.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAG8    | Unavailable              | 19         | \$1,224,870.07          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,224,870.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAH6    | NETBANK FUNDING SERVICES | 1          | \$125,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 42         | \$6,236,772.64          | 98.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$6,361,772.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAJ2    | Unavailable              | 60         | \$6,677,483.90          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$6,677,483.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAK9    | Unavailable              | 18         | \$1,927,460.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,927,460.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAL7    | Unavailable              | 49         | \$8,407,824.65          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$8,407,824.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAM5    | Unavailable              | 37         | \$6,463,985.41          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$6,463,985.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAN3    | Unavailable              | 16         | \$2,530,061.42          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,530,061.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAP8    | Unavailable              | 15         | \$2,454,278.81          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,454,278.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XC27    | BANK OF AMERICA NA       | 289        | \$66,317,985.14         | 39.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 407        | \$100,519,581.29        | 60.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>696</b> | <b>\$166,837,566.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XC35    | BANK OF AMERICA NA       | 29         | \$6,861,138.00          | 55.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 23         | \$5,473,850.00          | 44.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$12,334,988.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XC43    | BANK OF AMERICA NA       | 573        | \$133,368,891.08        | 66.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 277        | \$65,862,044.50         | 33.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>850</b> | <b>\$199,230,935.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XC50    | BANK OF AMERICA NA       | 53         | \$12,520,714.00         | 56.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              | 43         | \$9,448,345.51          | 43.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          | <b>96</b>  | <b>\$21,969,059.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                         |             |          |                     |    |          |                     |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31405XC68    | BANK OF AMERICA NA | 372        | \$76,363,158.88         | 61.16%      | 1        | \$113,487.68        | NA | 1        | \$113,487.68        |
|              | Unavailable        | 216        | \$48,486,893.48         | 38.84%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>588</b> | <b>\$124,850,052.36</b> | <b>100%</b> | <b>1</b> | <b>\$113,487.68</b> |    | <b>1</b> | <b>\$113,487.68</b> |
| 31405XC92    | BANK OF AMERICA NA | 87         | \$5,320,546.57          | 86.21%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 14         | \$850,900.00            | 13.79%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>101</b> | <b>\$6,171,446.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XCL5    | BANK OF AMERICA NA | 6          | \$1,043,574.00          | 67.73%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 2          | \$497,200.00            | 32.27%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,540,774.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XCM3    | BANK OF AMERICA NA | 26         | \$3,368,289.81          | 94.4%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 1          | \$200,000.00            | 5.6%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,568,289.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XCN1    | BANK OF AMERICA NA | 73         | \$4,871,438.01          | 82.96%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 14         | \$1,000,750.00          | 17.04%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>87</b>  | <b>\$5,872,188.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XCP6    | BANK OF AMERICA NA | 61         | \$6,055,798.99          | 58.58%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 43         | \$4,281,206.78          | 41.42%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>104</b> | <b>\$10,337,005.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XCQ4    | BANK OF AMERICA NA | 136        | \$17,702,907.46         | 57.63%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 98         | \$13,016,345.32         | 42.37%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>234</b> | <b>\$30,719,252.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XCR2    | BANK OF AMERICA NA | 201        | \$44,823,898.99         | 29.76%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 406        | \$105,768,875.20        | 70.24%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>607</b> | <b>\$150,592,774.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XCS0    | BANK OF AMERICA NA | 152        | \$22,839,041.20         | 92.05%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 11         | \$1,973,099.65          | 7.95%       | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>163</b> | <b>\$24,812,140.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XCT8    | BANK OF AMERICA NA | 592        | \$37,962,133.27         | 83.89%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 111        | \$7,287,726.28          | 16.11%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>703</b> | <b>\$45,249,859.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31405XCU5    | BANK OF AMERICA NA | 462        | \$45,577,137.08         | 72.12%      | 1        | \$84,877.31         | NA | 1        | \$84,877.31         |
|              | Unavailable        | 178        | \$17,623,287.08         | 27.88%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>640</b> | <b>\$63,200,424.16</b>  | <b>100%</b> | <b>1</b> | <b>\$84,877.31</b>  |    | <b>1</b> | <b>\$84,877.31</b>  |

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|              |                    |            |                         |             |          |                     |    |          |                 |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31405XCV3    | BANK OF AMERICA NA | 593        | \$77,130,655.34         | 69.33%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 259        | \$34,118,910.63         | 30.67%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>852</b> | <b>\$111,249,565.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XCW1    | BANK OF AMERICA NA | 23         | \$5,442,607.25          | 35.76%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 35         | \$9,776,600.16          | 64.24%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>58</b>  | <b>\$15,219,207.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XCX9    | BANK OF AMERICA NA | 214        | \$46,658,613.97         | 80.17%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 54         | \$11,543,435.80         | 19.83%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>268</b> | <b>\$58,202,049.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XCY7    | BANK OF AMERICA NA | 34         | \$7,380,043.01          | 73.74%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 13         | \$2,628,674.77          | 26.26%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>47</b>  | <b>\$10,008,717.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XCZ4    | BANK OF AMERICA NA | 42         | \$9,461,205.09          | 86.87%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 6          | \$1,430,330.00          | 13.13%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>48</b>  | <b>\$10,891,535.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XD26    | BANK OF AMERICA NA | 36         | \$7,419,297.33          | 92.16%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 3          | \$631,149.42            | 7.84%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>39</b>  | <b>\$8,050,446.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XD34    | BANK OF AMERICA NA | 18         | \$4,469,848.69          | 78.97%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 5          | \$1,190,559.77          | 21.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,660,408.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XD42    | BANK OF AMERICA NA | 11         | \$2,614,705.19          | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,614,705.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XD59    | BANK OF AMERICA NA | 40         | \$9,069,528.85          | 35.33%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 62         | \$16,603,187.70         | 64.67%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>102</b> | <b>\$25,672,716.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XD67    | BANK OF AMERICA NA | 75         | \$18,220,248.00         | 66.93%      | 1        | \$226,805.40        | NA | 1        | \$226,80        |
|              | Unavailable        | 35         | \$9,003,215.94          | 33.07%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>110</b> | <b>\$27,223,463.94</b>  | <b>100%</b> | <b>1</b> | <b>\$226,805.40</b> |    | <b>1</b> | <b>\$226,80</b> |
| 31405XD75    | BANK OF AMERICA NA | 57         | \$11,781,843.76         | 74.55%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 17         | \$4,021,726.20          | 25.45%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                    | <b>74</b>  | <b>\$15,803,569.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31405XDA8    | BANK OF AMERICA NA | 51         | \$4,915,294.86          | 72.59%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable        | 19         | \$1,855,975.00          | 27.41%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |                            |            |                        |                       |             |                     |               |          |                 |           |
|--------------|----------------------------|------------|------------------------|-----------------------|-------------|---------------------|---------------|----------|-----------------|-----------|
| <b>Total</b> |                            |            | <b>70</b>              | <b>\$6,771,269.86</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>        | <b>\$</b> |
| 31405XDT7    | BANK OF AMERICA NA         | 22         | \$2,917,896.11         | 50.35%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable                | 23         | \$2,877,383.37         | 49.65%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                            | <b>45</b>  | <b>\$5,795,279.48</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405XDU4    | BANK OF AMERICA NA         | 61         | \$11,678,041.40        | 42.79%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable                | 66         | \$15,611,798.88        | 57.21%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                            | <b>127</b> | <b>\$27,289,840.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405XDW0    | BANK OF AMERICA NA         | 47         | \$3,053,949.16         | 87.43%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable                | 6          | \$439,113.96           | 12.57%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                            | <b>53</b>  | <b>\$3,493,063.12</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405XDX8    | BANK OF AMERICA NA         | 50         | \$5,021,766.20         | 73.87%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable                | 18         | \$1,776,193.54         | 26.13%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                            | <b>68</b>  | <b>\$6,797,959.74</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405XDY6    | BANK OF AMERICA NA         | 112        | \$14,473,788.49        | 75.16%                | 1           | \$118,398.23        | NA            | 1        | \$118,39        |           |
|              | Unavailable                | 37         | \$4,784,277.73         | 24.84%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                            | <b>149</b> | <b>\$19,258,066.22</b> | <b>100%</b>           | <b>1</b>    | <b>\$118,398.23</b> |               | <b>1</b> | <b>\$118,39</b> |           |
| 31405XE90    | IRWIN MORTGAGE CORPORATION | 2          | \$200,750.00           | 1.77%                 | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable                | 65         | \$11,124,767.92        | 98.23%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                            | <b>67</b>  | <b>\$11,325,517.92</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405XEB5    | BANK OF AMERICA NA         | 11         | \$1,381,783.42         | 100%                  | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,381,783.42</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405XES8    | U.S. BANK N.A.             | 10         | \$492,715.93           | 100%                  | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                            | <b>10</b>  | <b>\$492,715.93</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405XEU3    | U.S. BANK N.A.             | 4          | \$249,708.66           | 100%                  | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                            | <b>4</b>   | <b>\$249,708.66</b>    | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405XEV1    | U.S. BANK N.A.             | 2          | \$53,284.44            | 100%                  | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                            | <b>2</b>   | <b>\$53,284.44</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405XEZ2    | Unavailable                | 8          | \$1,017,463.73         | 100%                  | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,017,463.73</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |
| 31405XF24    | IRWIN MORTGAGE CORPORATION | 24         | \$4,438,775.00         | 19.57%                | 0           | \$0.00              | NA            | 0        | \$              |           |
|              | Unavailable                | 97         | \$18,242,940.60        | 80.43%                | 0           | \$0.00              | NA            | 0        | \$              |           |
| <b>Total</b> |                            | <b>121</b> | <b>\$22,681,715.60</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b>       |           |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XF32    | IRWIN MORTGAGE CORPORATION | 7          | \$957,399.44           | 8.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 62         | \$10,693,820.46        | 91.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>69</b>  | <b>\$11,651,219.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XF40    | IRWIN MORTGAGE CORPORATION | 2          | \$286,240.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 50         | \$9,642,705.76         | 97.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>52</b>  | <b>\$9,928,945.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XF57    | IRWIN MORTGAGE CORPORATION | 2          | \$439,200.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 54         | \$9,305,925.00         | 95.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>56</b>  | <b>\$9,745,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XF65    | IRWIN MORTGAGE CORPORATION | 13         | \$1,643,590.00         | 18%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 48         | \$7,488,800.70         | 82%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$9,132,390.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XF73    | IRWIN MORTGAGE CORPORATION | 15         | \$2,443,690.00         | 19.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 56         | \$9,870,698.76         | 80.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$12,314,388.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XF81    | IRWIN MORTGAGE CORPORATION | 2          | \$195,500.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 27         | \$5,845,935.70         | 96.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>29</b>  | <b>\$6,041,435.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XF99    | IRWIN MORTGAGE CORPORATION | 39         | \$4,297,451.41         | 29.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 86         | \$10,478,393.35        | 70.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>125</b> | <b>\$14,775,844.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFA6    | IRWIN MORTGAGE CORPORATION | 4          | \$877,948.76           | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 83         | \$15,879,672.23        | 94.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>87</b>  | <b>\$16,757,620.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFB4    | IRWIN MORTGAGE CORPORATION | 9          | \$1,638,700.00         | 28.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 23         | \$4,076,444.63         | 71.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$5,715,144.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XFC2    | IRWIN MORTGAGE CORPORATION | 12         | \$1,978,646.67         | 22.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 35         | \$6,797,063.64         | 77.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>47</b>  | <b>\$8,775,710.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFD0    | IRWIN MORTGAGE CORPORATION | 16         | \$2,649,514.01         | 10.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 131        | \$22,791,889.64        | 89.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>147</b> | <b>\$25,441,403.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFE8    | IRWIN MORTGAGE CORPORATION | 14         | \$2,859,064.75         | 9.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 126        | \$26,187,004.17        | 90.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>140</b> | <b>\$29,046,068.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFF5    | IRWIN MORTGAGE CORPORATION | 15         | \$2,879,708.06         | 18.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 64         | \$12,671,496.77        | 81.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>79</b>  | <b>\$15,551,204.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFG3    | IRWIN MORTGAGE CORPORATION | 19         | \$4,102,227.40         | 21.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 82         | \$15,036,802.87        | 78.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>101</b> | <b>\$19,139,030.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFH1    | IRWIN MORTGAGE CORPORATION | 24         | \$1,539,904.20         | 20.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 92         | \$6,110,112.78         | 79.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>116</b> | <b>\$7,650,016.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFJ7    | IRWIN MORTGAGE CORPORATION | 19         | \$1,864,349.12         | 15.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 107        | \$10,386,795.29        | 84.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>126</b> | <b>\$12,251,144.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFK4    | IRWIN MORTGAGE CORPORATION | 7          | \$1,579,260.00         | 9.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 76         | \$15,034,303.16        | 90.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$16,613,563.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFM0    | IRWIN MORTGAGE CORPORATION | 13         | \$1,988,767.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,988,767.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFN8    | IRWIN MORTGAGE CORPORATION | 21         | \$2,058,085.42         | 61.91%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 11        | \$1,266,199.58         | 38.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$3,324,285.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFP3    |  | IRWIN MORTGAGE CORPORATION | 36        | \$4,143,517.44         | 70.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 12        | \$1,769,793.73         | 29.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>48</b> | <b>\$5,913,311.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFQ1    |  | IRWIN MORTGAGE CORPORATION | 17        | \$3,430,341.00         | 29.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 43        | \$8,390,729.80         | 70.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>60</b> | <b>\$11,821,070.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFR9    |  | IRWIN MORTGAGE CORPORATION | 3         | \$583,600.00           | 16.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 14        | \$3,054,350.00         | 83.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$3,637,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFS7    |  | IRWIN MORTGAGE CORPORATION | 8         | \$476,030.00           | 17.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 34        | \$2,242,349.66         | 82.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>42</b> | <b>\$2,718,379.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFU2    |  | IRWIN MORTGAGE CORPORATION | 7         | \$435,915.00           | 33.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 13        | \$869,166.89           | 66.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$1,305,081.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFV0    |  | IRWIN MORTGAGE CORPORATION | 11        | \$1,056,350.00         | 31.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 24        | \$2,294,909.00         | 68.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>35</b> | <b>\$3,351,259.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFX6    |  | IRWIN MORTGAGE CORPORATION | 15        | \$1,591,335.00         | 14.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 64        | \$9,507,209.07         | 85.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>79</b> | <b>\$11,098,544.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFY4    |  | IRWIN MORTGAGE CORPORATION | 15        | \$2,776,880.00         | 15.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 84        | \$15,233,858.66        | 84.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>99</b> | <b>\$18,010,738.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XFZ1    |  | IRWIN MORTGAGE CORPORATION | 4         | \$648,832.95           | 4.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 69        | \$13,608,069.93        | 95.45%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>73</b>  | <b>\$14,256,902.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XG64    |  | Unavailable                   | 6          | \$476,845.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$476,845.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGA5    |  | IRWIN MORTGAGE CORPORATION    | 22         | \$2,507,651.71         | 59.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 10         | \$1,706,942.15         | 40.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>32</b>  | <b>\$4,214,593.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGB3    |  | IRWIN MORTGAGE CORPORATION    | 5          | \$963,180.00           | 39.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9          | \$1,492,096.23         | 60.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$2,455,276.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK28    |  | WACHOVIA MORTGAGE CORPORATION | 104        | \$10,276,255.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>104</b> | <b>\$10,276,255.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK36    |  | WACHOVIA MORTGAGE CORPORATION | 185        | \$23,971,352.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>185</b> | <b>\$23,971,352.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK51    |  | WACHOVIA MORTGAGE CORPORATION | 102        | \$21,646,207.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>102</b> | <b>\$21,646,207.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK69    |  | WACHOVIA MORTGAGE CORPORATION | 117        | \$27,171,136.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>117</b> | <b>\$27,171,136.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK77    |  | WACHOVIA MORTGAGE CORPORATION | 146        | \$34,317,807.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>146</b> | <b>\$34,317,807.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK85    |  | WACHOVIA MORTGAGE CORPORATION | 25         | \$6,051,832.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b>  | <b>\$6,051,832.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XK93    |  | WACHOVIA MORTGAGE             | 12         | \$1,583,570.08         | 76.24%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                         |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 4          | \$493,442.54           | 23.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$2,077,012.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKT9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8          | \$1,118,158.29         | 69.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$490,534.24           | 30.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>12</b>  | <b>\$1,608,692.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKU6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14         | \$2,879,474.71         | 71.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6          | \$1,123,102.18         | 28.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$4,002,576.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKV4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42         | \$2,754,763.56         | 94.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$163,110.00           | 5.59%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>44</b>  | <b>\$2,917,873.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKW2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 42         | \$4,213,906.67         | 79.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$1,067,596.46         | 20.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$5,281,503.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKX0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 75         | \$9,842,405.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$9,842,405.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKY8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 164        | \$36,370,641.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>164</b> | <b>\$36,370,641.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XKZ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 132        | \$8,796,084.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>132</b> | <b>\$8,796,084.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XL84    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7          | \$1,285,567.95         | 78.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$343,618.61           | 21.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,629,186.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405XL92    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$908,751.65           | 67.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 6         | \$432,383.94           | 32.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b> | <b>\$1,341,135.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405XLA9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5         | \$1,315,401.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>5</b>  | <b>\$1,315,401.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405XLD3    |  | Unavailable                         | 13        | \$1,589,444.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$1,589,444.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405XLE1    |  | Unavailable                         | 42        | \$9,808,603.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>42</b> | <b>\$9,808,603.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405XLF8    |  | Unavailable                         | 44        | \$2,982,581.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>44</b> | <b>\$2,982,581.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405XLG6    |  | Unavailable                         | 45        | \$4,390,788.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>45</b> | <b>\$4,390,788.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405XLH4    |  | Unavailable                         | 68        | \$8,879,465.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>68</b> | <b>\$8,879,465.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405XLJ0    |  | Unavailable                         | 10        | \$2,177,966.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$2,177,966.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405XLL5    |  | Unavailable                         | 18        | \$4,618,407.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b> | <b>\$4,618,407.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405XLM3    |  | Unavailable                         | 9         | \$2,107,859.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,107,859.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405XLN1    |  | Unavailable                         | 85        | \$19,912,922.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>85</b> | <b>\$19,912,922.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405XLP6    |  | Unavailable                         | 34        | \$7,541,747.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$7,541,747.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |           |                        |             |          |               |    |          |           |
| 31405XLR2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$599,907.91           | 55.83%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 5         | \$474,541.10          | 44.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,074,449.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLS0    |  | Unavailable                         | 19        | \$2,224,721.70        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,224,721.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMA8    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$977,396.70          | 90.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1         | \$102,302.83          | 9.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,079,699.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMB6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$1,306,864.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,306,864.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMC4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 27        | \$5,828,546.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$5,828,546.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMD2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 17        | \$2,285,010.70        | 90.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2         | \$246,818.49          | 9.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b> | <b>\$2,531,829.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XME0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 28        | \$6,187,207.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>28</b> | <b>\$6,187,207.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMF7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 9         | \$1,352,249.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,352,249.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMG5    |  | Unavailable                         | 22        | \$1,313,443.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b> | <b>\$1,313,443.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMH3    |  | Unavailable                         | 11        | \$1,051,232.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,051,232.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMK6    |  | Unavailable                         | 39        | \$8,877,998.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>39</b> | <b>\$8,877,998.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XMM2    | WACHOVIA MORTGAGE CORPORATION | 8          | \$741,380.40           | 44.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 13         | \$907,604.68           | 55.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$1,648,985.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMN0    | WACHOVIA MORTGAGE CORPORATION | 5          | \$1,331,250.00         | 71.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$543,000.00           | 28.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,874,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMP5    | WACHOVIA MORTGAGE CORPORATION | 6          | \$822,502.91           | 78.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$222,000.00           | 21.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,044,502.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XNQ2    | CHARTER ONE MORTGAGE CORP.    | 43         | \$3,805,509.52         | 93.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$250,912.66           | 6.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$4,056,422.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XNR0    | CHARTER ONE MORTGAGE CORP.    | 30         | \$3,833,808.94         | 96.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$133,313.94           | 3.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$3,967,122.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQ22    | GMAC MORTGAGE CORPORATION     | 24         | \$5,501,711.62         | 60.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 15         | \$3,561,255.74         | 39.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$9,062,967.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQ30    | GMAC MORTGAGE CORPORATION     | 81         | \$18,005,385.92        | 52.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 76         | \$16,049,883.16        | 47.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>157</b> | <b>\$34,055,269.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQ48    | GMAC MORTGAGE CORPORATION     | 60         | \$12,594,666.52        | 39.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 96         | \$19,397,942.94        | 60.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>156</b> | <b>\$31,992,609.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQ55    | GMAC MORTGAGE CORPORATION     | 70         | \$15,810,217.63        | 46.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 86         | \$18,122,398.93        | 53.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>156</b> | <b>\$33,932,616.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XQ63    | GMAC MORTGAGE CORPORATION | 72         | \$14,772,763.66        | 43.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 103        | \$19,008,512.36        | 56.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>175</b> | <b>\$33,781,276.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQ71    | GMAC MORTGAGE CORPORATION | 53         | \$6,475,655.25         | 63.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 29         | \$3,672,908.66         | 36.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>82</b>  | <b>\$10,148,563.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQ89    | GMAC MORTGAGE CORPORATION | 162        | \$10,690,457.51        | 51.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 145        | \$10,013,758.05        | 48.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>307</b> | <b>\$20,704,215.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQ97    | GMAC MORTGAGE CORPORATION | 165        | \$16,488,425.20        | 58.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 120        | \$11,863,826.94        | 41.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>285</b> | <b>\$28,352,252.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQQ9    | GMAC MORTGAGE CORPORATION | 3          | \$768,200.00           | 13.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 27         | \$5,047,587.14         | 86.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>30</b>  | <b>\$5,815,787.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQR7    | GMAC MORTGAGE CORPORATION | 29         | \$4,695,050.24         | 13.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 138        | \$29,269,193.50        | 86.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>167</b> | <b>\$33,964,243.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQS5    | GMAC MORTGAGE CORPORATION | 52         | \$10,098,191.02        | 51.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 49         | \$9,556,509.24         | 48.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>101</b> | <b>\$19,654,700.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQT3    | GMAC MORTGAGE CORPORATION | 17         | \$2,660,968.00         | 65.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 9          | \$1,425,191.64         | 34.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$4,086,159.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQU0    | GMAC MORTGAGE CORPORATION | 37         | \$6,757,559.05         | 27.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 97         | \$18,247,401.03        | 72.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>134</b> | <b>\$25,004,960.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XQV8    | GMAC MORTGAGE CORPORATION  | 75         | \$12,122,378.49        | 48.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 62         | \$12,884,028.07        | 51.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>137</b> | <b>\$25,006,406.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQW6    | GMAC MORTGAGE CORPORATION  | 26         | \$3,571,046.41         | 14.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 116        | \$21,433,439.46        | 85.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>142</b> | <b>\$25,004,485.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQY2    | GMAC MORTGAGE CORPORATION  | 15         | \$3,625,887.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>15</b>  | <b>\$3,625,887.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XQZ9    | GMAC MORTGAGE CORPORATION  | 33         | \$6,788,896.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$6,788,896.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XR70    | CHARTER ONE MORTGAGE CORP. | 45         | \$6,498,982.51         | 98.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1          | \$92,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$6,590,982.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XR88    | CHARTER ONE MORTGAGE CORP. | 31         | \$5,082,633.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>31</b>  | <b>\$5,082,633.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRA3    | GMAC MORTGAGE CORPORATION  | 149        | \$19,375,377.93        | 58.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 108        | \$13,990,159.33        | 41.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>257</b> | <b>\$33,365,537.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRB1    | GMAC MORTGAGE CORPORATION  | 139        | \$13,853,622.82        | 55.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 114        | \$11,151,868.90        | 44.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>253</b> | <b>\$25,005,491.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRC9    | GMAC MORTGAGE CORPORATION  | 167        | \$21,742,450.81        | 67.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 81         | \$10,585,803.46        | 32.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>248</b> | <b>\$32,328,254.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRD7    | GMAC MORTGAGE CORPORATION  | 121        | \$7,492,839.84         | 49.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 121        | \$7,620,844.23         | 50.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>242</b> | <b>\$15,113,684.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XRE5    | GMAC MORTGAGE CORPORATION | 64         | \$8,264,905.75         | 42.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 85         | \$11,307,348.88        | 57.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>149</b> | <b>\$19,572,254.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRF2    | GMAC MORTGAGE CORPORATION | 64         | \$14,910,474.99        | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 15         | \$4,052,226.16         | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>79</b>  | <b>\$18,962,701.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRG0    | GMAC MORTGAGE CORPORATION | 75         | \$7,371,487.91         | 54.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 64         | \$6,136,875.16         | 45.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>139</b> | <b>\$13,508,363.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRH8    | GMAC MORTGAGE CORPORATION | 70         | \$14,414,686.96        | 43.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 82         | \$18,668,165.03        | 56.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>152</b> | <b>\$33,082,851.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRJ4    | GMAC MORTGAGE CORPORATION | 34         | \$5,716,759.44         | 27.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 87         | \$15,080,331.15        | 72.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>121</b> | <b>\$20,797,090.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRK1    | GMAC MORTGAGE CORPORATION | 36         | \$8,204,375.20         | 41.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 53         | \$11,743,751.13        | 58.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$19,948,126.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRL9    | GMAC MORTGAGE CORPORATION | 75         | \$9,649,403.18         | 49.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 78         | \$9,914,818.72         | 50.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>153</b> | <b>\$19,564,221.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRM7    | GMAC MORTGAGE CORPORATION | 95         | \$20,854,322.45        | 60.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 59         | \$13,448,860.57        | 39.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>154</b> | <b>\$34,303,183.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRN5    | GMAC MORTGAGE CORPORATION | 4          | \$841,497.38           | 31.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 6          | \$1,833,393.83         | 68.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,674,891.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XRP0    |  | GMAC MORTGAGE CORPORATION     | 69         | \$15,187,939.58        | 46.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 77         | \$17,697,181.22        | 53.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>146</b> | <b>\$32,885,120.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRQ8    |  | GMAC MORTGAGE CORPORATION     | 10         | \$1,982,741.22         | 21.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 34         | \$7,406,975.55         | 78.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$9,389,716.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRR6    |  | GMAC MORTGAGE CORPORATION     | 44         | \$6,446,544.40         | 38.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 59         | \$10,177,305.73        | 61.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$16,623,850.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRS4    |  | GMAC MORTGAGE CORPORATION     | 7          | \$1,520,533.09         | 36.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 13         | \$2,678,460.94         | 63.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$4,198,994.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRT2    |  | GMAC MORTGAGE CORPORATION     | 34         | \$7,102,908.70         | 40.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 49         | \$10,437,467.36        | 59.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$17,540,376.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRU9    |  | GMAC MORTGAGE CORPORATION     | 80         | \$17,587,379.15        | 50.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 71         | \$17,220,917.65        | 49.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>151</b> | <b>\$34,808,296.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XRV7    |  | GMAC MORTGAGE CORPORATION     | 41         | \$5,298,713.04         | 35.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 68         | \$9,465,774.82         | 64.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$14,764,487.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTA1    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$75,000.00            | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 30         | \$2,069,162.61         | 96.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>31</b>  | <b>\$2,144,162.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTB9    |  | ABN AMRO MORTGAGE GROUP, INC. | 1          | \$71,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 90         | \$6,220,192.65         | 98.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>91</b>  | <b>\$6,291,192.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XTC7    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6          | \$363,400.00           | 14.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 33         | \$2,196,941.08         | 85.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>39</b>  | <b>\$2,560,341.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTD5    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 2          | \$134,700.00           | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 19         | \$1,309,759.07         | 90.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b>  | <b>\$1,444,459.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTE3    | Unavailable                         | 51         | \$5,144,957.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>51</b>  | <b>\$5,144,957.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTF0    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 10         | \$1,026,900.00         | 7.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 133        | \$13,167,382.73        | 92.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>143</b> | <b>\$14,194,282.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTG8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 9          | \$840,086.76           | 13.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 56         | \$5,535,790.95         | 86.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>65</b>  | <b>\$6,375,877.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTH6    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 3          | \$294,079.58           | 9.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 29         | \$2,840,678.90         | 90.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>32</b>  | <b>\$3,134,758.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTJ2    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 18         | \$2,221,749.63         | 9.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 165        | \$21,665,952.37        | 90.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>183</b> | <b>\$23,887,702.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTK9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 13         | \$1,669,081.72         | 19.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 54         | \$7,010,418.68         | 80.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>67</b>  | <b>\$8,679,500.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTL7    | ABN AMRO<br>MORTGAGE GROUP,         | 6          | \$747,902.00           | 15.48%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | INC.                                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 31         | \$4,083,635.91         | 84.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>37</b>  | <b>\$4,831,537.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTM5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$765,627.44           | 7.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 34         | \$9,190,315.37         | 92.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>38</b>  | <b>\$9,955,942.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTP8    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 4          | \$787,550.00           | 5.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 59         | \$12,539,511.38        | 94.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$13,327,061.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTQ6    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$230,000.00           | 7.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 14         | \$2,780,311.06         | 92.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$3,010,311.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTR4    |  | Unavailable                         | 9          | \$1,899,834.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,899,834.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTT0    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$73,900.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 21         | \$3,796,871.17         | 98.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$3,870,771.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTU7    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 6          | \$1,206,759.25         | 5.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 107        | \$21,570,110.95        | 94.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>113</b> | <b>\$22,776,870.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTV5    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 15         | \$3,106,300.00         | 17.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 69         | \$15,051,425.36        | 82.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>84</b>  | <b>\$18,157,725.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTW3    |  | ABN AMRO<br>MORTGAGE GROUP,<br>INC. | 1          | \$173,000.00           | 4.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 18         | \$3,764,254.70         | 95.61%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                                     |  |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                                     |  | <b>19</b> | <b>\$3,937,254.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTX1    | Unavailable                         |  | 13        | \$2,857,339.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>13</b> | <b>\$2,857,339.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XTY9    | ABN AMRO<br>MORTGAGE GROUP,<br>INC. |  | 1         | \$79,128.40            | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 9         | \$1,133,491.46         | 93.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>10</b> | <b>\$1,212,619.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XU43    | CHARTER ONE<br>MORTGAGE CORP.       |  | 30        | \$4,791,365.49         | 96.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 1         | \$183,344.32           | 3.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>31</b> | <b>\$4,974,709.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XUS0    | CHARTER ONE<br>MORTGAGE CORP.       |  | 22        | \$3,142,641.42         | 96.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 1         | \$106,500.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>23</b> | <b>\$3,249,141.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW25    | Unavailable                         |  | 52        | \$9,769,855.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>52</b> | <b>\$9,769,855.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW33    | Unavailable                         |  | 60        | \$10,491,103.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>60</b> | <b>\$10,491,103.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW41    | INDYMAC BANK, FSB                   |  | 35        | \$7,691,733.42         | 81.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 8         | \$1,709,300.00         | 18.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>43</b> | <b>\$9,401,033.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW58    | INDYMAC BANK, FSB                   |  | 17        | \$3,795,567.46         | 55.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 14        | \$3,035,745.00         | 44.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>31</b> | <b>\$6,831,312.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW66    | INDYMAC BANK, FSB                   |  | 5         | \$663,944.11           | 46.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 6         | \$760,918.59           | 53.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>11</b> | <b>\$1,424,862.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW74    | INDYMAC BANK, FSB                   |  | 2         | \$421,762.45           | 31.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 4         | \$912,305.96           | 68.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>6</b>  | <b>\$1,334,068.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XW90    | INDYMAC BANK, FSB                   |  | 5         | \$392,459.71           | 31.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         |  | 8         | \$842,221.36           | 68.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     |  | <b>13</b> | <b>\$1,234,681.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XWP4    | INDYMAC BANK, FSB         | 2          | \$379,158.92           | 25.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 5          | \$1,087,151.87         | 74.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$1,466,310.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XWQ2    | INDYMAC BANK, FSB         | 5          | \$868,402.37           | 23.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 14         | \$2,898,161.10         | 76.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,766,563.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XWR0    | Unavailable               | 107        | \$23,574,762.27        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>107</b> | <b>\$23,574,762.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XWS8    | INDYMAC BANK, FSB         | 1          | \$297,771.41           | 14.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 11         | \$1,801,616.97         | 85.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$2,099,388.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XWT6    | Unavailable               | 10         | \$1,814,376.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,814,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XWV1    | INDYMAC BANK, FSB         | 4          | \$1,192,200.00         | 10.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 44         | \$9,908,419.98         | 89.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>48</b>  | <b>\$11,100,619.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XWW9    | INDYMAC BANK, FSB         | 6          | \$1,496,865.63         | 24.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 22         | \$4,535,921.62         | 75.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$6,032,787.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XZ89    | GMAC MORTGAGE CORPORATION | 71         | \$15,894,168.25        | 45.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 81         | \$18,881,056.00        | 54.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>152</b> | <b>\$34,775,224.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XZ97    | GMAC MORTGAGE CORPORATION | 79         | \$17,217,284.55        | 49.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 74         | \$17,496,431.81        | 50.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>153</b> | <b>\$34,713,716.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XZT3    | Unavailable               | 2          | \$122,300.40           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>2</b>   | <b>\$122,300.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XZX4    | COMMERCIAL FEDERAL BANK   | 5          | \$335,152.02           | 58.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 3          | \$234,387.48           | 41.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$569,539.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2L4    |                           | 11         | \$1,055,006.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | NEXSTAR FINANCIAL CORPORATION          |            |                        |             |          |               |          |           |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,055,006.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405Y7B1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 106        | \$18,738,191.84        | 99.43%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                            | 1          | \$106,700.00           | 0.57%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$18,844,891.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405Y7C9    |  | Unavailable                            | 15         | \$1,907,065.99         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,907,065.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YA27    |  | RBC MORTGAGE COMPANY                   | 11         | \$1,551,937.40         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,551,937.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YA35    |  | RBC MORTGAGE COMPANY                   | 31         | \$5,801,075.70         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,801,075.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YA43    |  | RBC MORTGAGE COMPANY                   | 108        | \$19,904,774.00        | 99.38%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                            | 1          | \$125,000.00           | 0.62%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$20,029,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YA50    |  | RBC MORTGAGE COMPANY                   | 12         | \$1,452,920.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,452,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YA68    |  | RBC MORTGAGE COMPANY                   | 20         | \$2,418,754.77         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,418,754.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YA84    |  | RBC MORTGAGE COMPANY                   | 25         | \$4,919,147.80         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,919,147.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YA92    |  | RBC MORTGAGE COMPANY                   | 56         | \$9,037,280.22         | 94.58%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable                            | 3          | \$517,425.05           | 5.42%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,554,705.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YAT8    |  | RBC MORTGAGE COMPANY                   | 43         | \$8,023,876.98         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,023,876.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |



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|              |                      |            |                        |             |          |               |    |          |           |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405YAU5    | RBC MORTGAGE COMPANY | 212        | \$37,485,655.52        | 99.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 1          | \$136,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>213</b> | <b>\$37,621,655.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YAV3    | RBC MORTGAGE COMPANY | 31         | \$4,829,135.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$4,829,135.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YAW1    | RBC MORTGAGE COMPANY | 8          | \$1,617,864.02         | 29.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 22         | \$3,859,043.30         | 70.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>30</b>  | <b>\$5,476,907.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YAX9    | Unavailable          | 15         | \$2,484,529.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>15</b>  | <b>\$2,484,529.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YAY7    | RBC MORTGAGE COMPANY | 17         | \$3,625,984.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>17</b>  | <b>\$3,625,984.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YAZ4    | RBC MORTGAGE COMPANY | 69         | \$12,860,230.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>69</b>  | <b>\$12,860,230.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YBB6    | RBC MORTGAGE COMPANY | 1          | \$105,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 13         | \$2,525,950.25         | 96.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>14</b>  | <b>\$2,630,950.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YBD2    | Unavailable          | 10         | \$2,079,599.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$2,079,599.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YBE0    | RBC MORTGAGE COMPANY | 37         | \$7,126,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>37</b>  | <b>\$7,126,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YBF7    | RBC MORTGAGE COMPANY | 91         | \$16,171,113.67        | 97.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable          | 2          | \$468,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>93</b>  | <b>\$16,639,113.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YBG5    | RBC MORTGAGE COMPANY | 16         | \$2,693,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                      | <b>16</b>  | <b>\$2,693,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                   |              |                         |             |          |               |    |          |           |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405YC74    | OHIO SAVINGS BANK | 1            | \$255,000.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 107          | \$24,354,239.41         | 98.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>108</b>   | <b>\$24,609,239.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YC82    | OHIO SAVINGS BANK | 1            | \$177,399.15            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 89           | \$19,574,263.06         | 99.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>90</b>    | <b>\$19,751,662.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YDV0    | Unavailable       | 10           | \$2,171,902.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>10</b>    | <b>\$2,171,902.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YDW8    | OHIO SAVINGS BANK | 12           | \$2,758,861.60          | 3.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 337          | \$83,893,299.63         | 96.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>349</b>   | <b>\$86,652,161.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YDX6    | OHIO SAVINGS BANK | 18           | \$2,797,777.46          | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 1,091        | \$248,480,631.15        | 98.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>1,109</b> | <b>\$251,278,408.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YDY4    | OHIO SAVINGS BANK | 1            | \$125,765.98            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 107          | \$18,516,200.91         | 99.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>108</b>   | <b>\$18,641,966.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YEL1    | OHIO SAVINGS BANK | 2            | \$321,367.08            | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 88           | \$13,556,825.49         | 97.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>90</b>    | <b>\$13,878,192.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YEM9    | Unavailable       | 81           | \$10,735,676.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>81</b>    | <b>\$10,735,676.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YFA4    | OHIO SAVINGS BANK | 4            | \$326,670.12            | 6.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 34           | \$4,466,200.95          | 93.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>38</b>    | <b>\$4,792,871.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YFB2    | OHIO SAVINGS BANK | 1            | \$119,593.24            | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 43           | \$5,024,405.82          | 97.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>44</b>    | <b>\$5,143,999.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YFX4    | OHIO SAVINGS BANK | 4            | \$496,653.55            | 4.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 62           | \$10,467,945.92         | 95.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>66</b>    | <b>\$10,964,599.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YFY2    | Unavailable       | 101          | \$13,545,830.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>101</b>   | <b>\$13,545,830.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                   |            |                        |             |          |               |    |          |           |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405YFZ9    | Unavailable       | 13         | \$1,610,432.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,610,432.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YG96    | OHIO SAVINGS BANK | 1          | \$99,773.78            | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 50         | \$11,506,361.38        | 99.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$11,606,135.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YGL9    | Unavailable       | 10         | \$1,325,949.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,325,949.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YGU9    | Unavailable       | 19         | \$4,222,525.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$4,222,525.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YGV7    | Unavailable       | 41         | \$6,138,858.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$6,138,858.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YGW5    | OHIO SAVINGS BANK | 1          | \$85,607.76            | 2.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 22         | \$3,128,719.94         | 97.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>23</b>  | <b>\$3,214,327.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YGX3    | Unavailable       | 12         | \$1,570,210.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,570,210.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YH20    | Unavailable       | 42         | \$7,673,309.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$7,673,309.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YH38    | OHIO SAVINGS BANK | 1          | \$273,056.07           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 136        | \$23,669,441.36        | 98.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>137</b> | <b>\$23,942,497.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YH46    | Unavailable       | 57         | \$8,565,236.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$8,565,236.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YHA2    | OHIO SAVINGS BANK | 5          | \$521,529.72           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 312        | \$61,654,600.64        | 99.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>317</b> | <b>\$62,176,130.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YHB0    | Unavailable       | 111        | \$18,439,165.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>111</b> | <b>\$18,439,165.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YHC8    | Unavailable       | 75         | \$10,025,254.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>75</b>  | <b>\$10,025,254.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YHD6    | Unavailable       | 18         | \$2,082,179.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$2,082,179.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                   |            |                       |             |          |               |    |          |           |
|--------------|-------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405YHP9    | Unavailable       | 8          | \$1,029,331.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,029,331.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YHZ7    | Unavailable       | 15         | \$3,399,030.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$3,399,030.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YJ69    | OHIO SAVINGS BANK | 7          | \$436,527.21          | 34.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 13         | \$847,115.61          | 65.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,283,642.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YJ77    | OHIO SAVINGS BANK | 9          | \$575,218.08          | 6.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 117        | \$7,893,144.50        | 93.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>126</b> | <b>\$8,468,362.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YJ85    | Unavailable       | 22         | \$1,341,585.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,341,585.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YJT9    | OHIO SAVINGS BANK | 4          | \$224,958.26          | 21.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 13         | \$800,699.33          | 78.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,025,657.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YJU6    | Unavailable       | 33         | \$1,975,920.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>33</b>  | <b>\$1,975,920.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YK59    | OHIO SAVINGS BANK | 5          | \$686,050.61          | 10.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 42         | \$5,569,457.13        | 89.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>47</b>  | <b>\$6,255,507.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YK67    | Unavailable       | 50         | \$6,661,624.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$6,661,624.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YKG5    | OHIO SAVINGS BANK | 7          | \$600,955.68          | 14.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 39         | \$3,668,330.20        | 85.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$4,269,285.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YKH3    | OHIO SAVINGS BANK | 3          | \$265,396.12          | 5.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 48         | \$4,449,715.44        | 94.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$4,715,111.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YKT7    | OHIO SAVINGS BANK | 2          | \$209,482.83          | 8.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 23         | \$2,263,366.05        | 91.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$2,472,848.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YKU4    | OHIO SAVINGS BANK | 7          | \$690,891.86          | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                      |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable          | 165        | \$16,287,127.30        | 95.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>172</b> | <b>\$16,978,019.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YKV2    |  | Unavailable          | 23         | \$2,236,268.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>23</b>  | <b>\$2,236,268.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YLG4    |  | OHIO SAVINGS BANK    | 9          | \$1,187,513.40         | 9.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 84         | \$11,014,738.69        | 90.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>93</b>  | <b>\$12,202,252.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YLH2    |  | OHIO SAVINGS BANK    | 8          | \$993,193.65           | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 318        | \$41,725,400.46        | 97.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>326</b> | <b>\$42,718,594.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YLJ8    |  | Unavailable          | 38         | \$4,855,797.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$4,855,797.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMF5    |  | Unavailable          | 49         | \$10,082,406.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>49</b>  | <b>\$10,082,406.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMG3    |  | Unavailable          | 20         | \$3,416,603.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>20</b>  | <b>\$3,416,603.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YML2    |  | RBC MORTGAGE COMPANY | 8          | \$1,525,100.00         | 91.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 1          | \$150,000.00           | 8.95%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,675,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMM0    |  | RBC MORTGAGE COMPANY | 11         | \$1,878,451.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,878,451.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMN8    |  | RBC MORTGAGE COMPANY | 18         | \$2,392,166.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>18</b>  | <b>\$2,392,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMP3    |  | RBC MORTGAGE COMPANY | 1          | \$47,829.61            | 3.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 8          | \$1,510,286.76         | 96.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,558,116.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMQ1    |  | RBC MORTGAGE COMPANY | 11         | \$1,872,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,872,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMR9    |  |                      | 15         | \$2,126,172.00         | 95.08%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                          |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | RBC MORTGAGE COMPANY     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable              | 1          | \$110,000.00           | 4.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$2,236,172.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPF2    |  | EMC MORTGAGE CORPORATION | 182        | \$34,808,009.30        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>182</b> | <b>\$34,808,009.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPG0    |  | EMC MORTGAGE CORPORATION | 40         | \$7,924,530.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$7,924,530.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPH8    |  | EMC MORTGAGE CORPORATION | 20         | \$4,229,057.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,229,057.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPJ4    |  | EMC MORTGAGE CORPORATION | 10         | \$2,283,082.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,283,082.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPK1    |  | EMC MORTGAGE CORPORATION | 9          | \$2,187,365.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$2,187,365.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPL9    |  | EMC MORTGAGE CORPORATION | 11         | \$2,516,781.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,516,781.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPM7    |  | EMC MORTGAGE CORPORATION | 60         | \$7,700,123.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$7,700,123.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPN5    |  | EMC MORTGAGE CORPORATION | 33         | \$5,883,184.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$5,883,184.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPP0    |  | EMC MORTGAGE CORPORATION | 23         | \$4,630,157.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$4,630,157.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YPQ8    |  | EMC MORTGAGE CORPORATION | 56         | \$9,996,099.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$9,996,099.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                          |            |                        |             |          |               |    |          |           |
| 31405YS28    |  | Unavailable              | 43         | \$6,764,072.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$6,764,072.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                    |           |                        |             |          |               |    |          |           |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405YS36    | Unavailable                        | 33        | \$4,195,119.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$4,195,119.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YSG7    | OHIO SAVINGS BANK                  | 3         | \$234,154.80           | 7.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                        | 18        | \$3,068,553.17         | 92.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>21</b> | <b>\$3,302,707.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YSH5    | Unavailable                        | 52        | \$6,618,657.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>52</b> | <b>\$6,618,657.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YSZ5    | SELF-HELP VENTURES FUND            | 14        | \$879,588.08           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$879,588.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTE1    | NAVY FEDERAL CREDIT UNION          | 70        | \$13,555,364.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>70</b> | <b>\$13,555,364.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTF8    | NAVY FEDERAL CREDIT UNION          | 71        | \$13,000,008.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>71</b> | <b>\$13,000,008.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTG6    | NAVY FEDERAL CREDIT UNION          | 54        | \$8,582,424.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>54</b> | <b>\$8,582,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTH4    | NAVY FEDERAL CREDIT UNION          | 67        | \$14,137,138.97        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>67</b> | <b>\$14,137,138.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTJ0    | NAVY FEDERAL CREDIT UNION          | 51        | \$9,125,264.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>51</b> | <b>\$9,125,264.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTK7    | NAVY FEDERAL CREDIT UNION          | 54        | \$11,068,218.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>54</b> | <b>\$11,068,218.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTL5    | NAVY FEDERAL CREDIT UNION          | 20        | \$3,461,979.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$3,461,979.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YU66    | UNION FEDERAL BANK OF INDIANAPOLIS | 6         | \$820,780.23           | 28.04%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 12        | \$2,106,115.94        | 71.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$2,926,896.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405YU74    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$1,542,522.44        | 69.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3         | \$667,921.91          | 30.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,210,444.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405YU82    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 8         | \$956,957.10          | 62.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3         | \$574,616.59          | 37.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,531,573.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405YU90    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4         | \$279,018.74          | 24.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4         | \$837,890.58          | 75.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,116,909.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405YUC3    |  | SELF-HELP VENTURES FUND            | 7         | \$409,053.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$409,053.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405YV32    |  | NATIONAL CITY MORTGAGE COMPANY     | 20        | \$3,263,176.73        | 67.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7         | \$1,598,915.86        | 32.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$4,862,092.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405YV40    |  | NATIONAL CITY MORTGAGE COMPANY     | 4         | \$925,673.47          | 74.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1         | \$317,909.77          | 25.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,243,583.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405YV57    |  | NATIONAL CITY MORTGAGE COMPANY     | 26        | \$4,902,961.93        | 62.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 15        | \$2,956,696.68        | 37.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$7,859,658.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405YV65    |  | NATIONAL CITY MORTGAGE COMPANY     | 6         | \$600,128.18          | 32.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 8         | \$1,268,419.18        | 67.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,868,547.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                    |           |                       |             |          |               |    |          |           |
| 31405YV73    |  | NATIONAL CITY MORTGAGE COMPANY     | 4         | \$698,692.76          | 11%         | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                    |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                        | 21        | \$5,654,951.07         | 89%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$6,353,643.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YV99    |  | NATIONAL CITY MORTGAGE COMPANY     | 18        | \$2,318,438.48         | 94.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1         | \$125,600.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,444,038.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVA6    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 13        | \$923,599.18           | 78.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 4         | \$253,450.00           | 21.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,177,049.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVB4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$955,858.42           | 83%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$195,790.00           | 17%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,151,648.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVC2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 10        | \$1,314,774.00         | 67.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 5         | \$642,700.00           | 32.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,957,474.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVE8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 43        | \$7,320,992.53         | 70.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 14        | \$3,015,809.56         | 29.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>57</b> | <b>\$10,336,802.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVF5    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11        | \$1,430,409.13         | 52.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 6         | \$1,277,313.46         | 47.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,707,722.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVG3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6         | \$1,101,315.00         | 88.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 1         | \$141,000.00           | 11.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,242,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVH1    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 1         | \$332,500.00           | 15.06%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                    | 7         | \$1,874,615.37        | 84.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$2,207,115.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YVT5    |  | BANKFINANCIAL FSB              | 17        | \$3,008,440.00        | 65.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 8         | \$1,585,580.00        | 34.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>25</b> | <b>\$4,594,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YVU2    |  | Unavailable                    | 43        | \$5,324,445.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>43</b> | <b>\$5,324,445.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YW49    |  | NATIONAL CITY MORTGAGE COMPANY | 3         | \$817,900.00          | 64.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4         | \$448,392.96          | 35.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,266,292.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YW56    |  | NATIONAL CITY MORTGAGE COMPANY | 5         | \$1,172,851.41        | 76.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2         | \$356,640.44          | 23.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,529,491.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YW64    |  | NATIONAL CITY MORTGAGE COMPANY | 10        | \$1,365,263.80        | 68.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 5         | \$637,400.00          | 31.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,002,663.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YW72    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$1,386,100.00        | 93.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1         | \$104,000.00          | 6.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,490,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YW80    |  | NATIONAL CITY MORTGAGE COMPANY | 5         | \$812,970.69          | 80.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2         | \$192,824.39          | 19.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,005,795.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YW98    |  | NATIONAL CITY MORTGAGE COMPANY | 15        | \$3,273,317.10        | 83.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 3         | \$648,518.36          | 16.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,921,835.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YWB3    |  | NATIONAL CITY MORTGAGE COMPANY | 3         | \$393,339.12          | 18.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 12        | \$1,756,232.83        | 81.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,149,571.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31405YWC1    |  |                                | 7         | \$714,673.60          | 71.04%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |           |                       |             |          |               |    |          |           |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NATIONAL CITY<br>MORTGAGE COMPANY |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                       | 4         | \$291,289.32          | 28.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$1,005,962.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405YWD9    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 20        | \$1,443,696.10        | 77.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 4         | \$411,702.60          | 22.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$1,855,398.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405YWE7    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 15        | \$2,187,256.82        | 91.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 2         | \$197,524.11          | 8.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,384,780.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405YWF4    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 15        | \$2,943,275.15        | 80.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 3         | \$734,514.08          | 19.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$3,677,789.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405YWH0    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 27        | \$5,887,218.75        | 84.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 6         | \$1,081,095.08        | 15.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$6,968,313.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405YWJ6    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 18        | \$1,507,439.91        | 78.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 5         | \$411,818.49          | 21.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>23</b> | <b>\$1,919,258.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405YWK3    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 8         | \$885,477.26          | 78.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 2         | \$240,736.47          | 21.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,126,213.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405YWL1    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 9         | \$1,149,038.17        | 90.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 1         | \$116,250.00          | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>10</b> | <b>\$1,265,288.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405YWM9    |  | NATIONAL CITY<br>MORTGAGE COMPANY | 16        | \$1,812,981.74        | 34.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 23        | \$3,409,284.81        | 65.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>39</b> | <b>\$5,222,266.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                   |           |                       |             |          |               |    |          |           |
| 31405YWN7    |  | NATIONAL CITY                     | 45        | \$5,438,847.39        | 61.27%      | 0        | \$0.00        | NA | 0        | \$        |

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|              | MORTGAGE COMPANY               |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                    | 24         | \$3,438,223.55         | 38.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>69</b>  | <b>\$8,877,070.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YWQ0    | NATIONAL CITY MORTGAGE COMPANY | 35         | \$7,578,604.35         | 86.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 6          | \$1,194,756.72         | 13.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$8,773,361.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YWR8    | NATIONAL CITY MORTGAGE COMPANY | 4          | \$685,548.18           | 68.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 1          | \$320,500.00           | 31.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,006,048.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YWS6    | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,717,502.85         | 74.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 6          | \$580,241.24           | 25.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$2,297,744.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YWT4    | NATIONAL CITY MORTGAGE COMPANY | 32         | \$6,762,246.92         | 61.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 18         | \$4,320,691.19         | 38.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$11,082,938.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YWU1    | NATIONAL CITY MORTGAGE COMPANY | 81         | \$18,604,665.06        | 74.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 25         | \$6,336,558.10         | 25.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>106</b> | <b>\$24,941,223.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YWV9    | NATIONAL CITY MORTGAGE COMPANY | 20         | \$4,465,167.13         | 89.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 3          | \$533,400.00           | 10.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$4,998,567.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YWW7    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$1,514,422.65         | 94.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 1          | \$96,000.00            | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,610,422.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YWX5    | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,080,485.30         | 64.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 4          | \$589,594.35           | 35.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,670,079.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YX97    | CHASE MANHATTAN MORTGAGE       | 15         | \$1,482,128.26         | 48.09%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION  |           |                        |             |          |               |    |          |           |
|              |  | Unavailable  | 12        | \$1,599,745.10         | 51.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,081,873.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXA4    |  | NATIONAL CITY MORTGAGE COMPANY                                     | 12        | \$2,486,546.33         | 72.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 4         | \$927,062.63           | 27.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,413,608.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXC0    |  | NATIONAL CITY MORTGAGE COMPANY                                     | 27        | \$6,465,430.50         | 73.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 10        | \$2,324,082.31         | 26.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$8,789,512.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXD8    |  | NATIONAL CITY MORTGAGE COMPANY                                     | 15        | \$912,460.93           | 83.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3         | \$177,400.00           | 16.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,089,860.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXE6    |  | NATIONAL CITY MORTGAGE COMPANY                                     | 18        | \$2,381,026.47         | 59%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 12        | \$1,654,479.39         | 41%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$4,035,505.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXU0    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 68        | \$12,311,545.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$12,311,545.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YY21    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 4         | \$897,777.16           | 63.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 4         | \$517,086.35           | 36.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,414,863.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YY47    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 6         | \$1,030,638.00         | 15.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 29        | \$5,572,020.46         | 84.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$6,602,658.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YY54    |  | CHASE MANHATTAN MORTGAGE CORPORATION                               | 13        | \$2,154,202.70         | 12.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 88        | \$15,406,491.37        | 87.73%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>101</b> | <b>\$17,560,694.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YY62    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26         | \$4,654,411.43         | 23.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 83         | \$15,357,725.28        | 76.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>109</b> | <b>\$20,012,136.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YY70    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 44         | \$7,792,429.23         | 38.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 72         | \$12,547,924.25        | 61.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>116</b> | <b>\$20,340,353.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YY88    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$8,026,250.80         | 38.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 85         | \$12,973,921.59        | 61.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$21,000,172.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YY96    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 79         | \$7,999,119.30         | 54.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 50         | \$6,622,972.25         | 45.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$14,622,091.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YYL9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 228        | \$47,662,679.05        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>228</b> | <b>\$47,662,679.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YYN5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 2          | \$289,197.80           | 5.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 24         | \$4,702,616.52         | 94.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$4,991,814.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YYP0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,376,437.01         | 26.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 40         | \$6,624,270.61         | 73.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$9,000,707.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YYQ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 16         | \$2,229,186.85         | 22.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 50         | \$7,761,705.41         | 77.69%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>66</b>  | <b>\$9,990,892.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YYR6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 32         | \$5,119,400.74         | 45.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 37         | \$6,123,991.65         | 54.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>69</b>  | <b>\$11,243,392.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YYS4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 75         | \$9,643,365.72         | 54.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 53         | \$8,027,318.73         | 45.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$17,670,684.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YYT2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$8,832,881.05         | 57.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 43         | \$6,460,663.25         | 42.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>128</b> | <b>\$15,293,544.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YYU9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 48         | \$3,767,027.60         | 55.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 26         | \$3,030,691.73         | 44.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$6,797,719.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YYV7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 22         | \$2,332,550.59         | 69.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13         | \$1,040,850.92         | 30.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,373,401.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YYW5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 13         | \$1,268,960.36         | 63.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 8          | \$727,606.97           | 36.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$1,996,567.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YYX3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$999,466.70           | 51.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 11         | \$950,764.47           | 48.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,950,231.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31405YYY1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9          | \$2,265,212.09         | 76.49%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 4         | \$696,293.03          | 23.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,961,505.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31405YYZ8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31        | \$4,048,213.67        | 52.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 25        | \$3,723,670.89        | 47.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>56</b> | <b>\$7,771,884.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31405YZ46    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 11        | \$1,579,187.86        | 59.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6         | \$1,095,026.90        | 40.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,674,214.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31405YZ95    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 26        | \$5,530,817.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>26</b> | <b>\$5,530,817.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31405YZA2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 36        | \$3,101,322.00        | 46.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 25        | \$3,512,867.81        | 53.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>61</b> | <b>\$6,614,189.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31405YZB0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 20        | \$1,929,629.81        | 54.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13        | \$1,636,250.89        | 45.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$3,565,880.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31405YZC8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12        | \$1,014,146.69        | 43.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 11        | \$1,339,443.50        | 56.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,353,590.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31405YZJ3    |  | Unavailable                          | 6         | \$1,171,783.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,171,783.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31406AA69    |  | BANK OF AMERICA NA                   | 50        | \$6,482,537.95        | 69.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 22        | \$2,872,385.91        | 30.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>72</b> | <b>\$9,354,923.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31406AA85    |  | BANK OF AMERICA NA                   | 16        | \$3,113,301.50        | 84.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 3         | \$563,400.00          | 15.32%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,676,701.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406AAF9    |  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 8          | \$1,569,780.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,569,780.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406AB84    |  | BANK OF AMERICA NA   | 15         | \$2,359,340.00         | 34.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 20         | \$4,554,000.00         | 65.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,913,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406AB92    |  | BANK OF AMERICA NA   | 9          | \$1,964,980.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,964,980.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406ABA9    |  | BANK OF AMERICA NA   | 50         | \$10,735,104.51        | 65.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 25         | \$5,754,808.03         | 34.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$16,489,912.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406ABB7    |  | BANK OF AMERICA NA   | 11         | \$2,550,073.09         | 57.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 9          | \$1,877,013.89         | 42.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,427,086.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406ABC5    |  | BANK OF AMERICA NA   | 11         | \$2,025,895.89         | 74.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 5          | \$683,100.00           | 25.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,708,995.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406ABD3    |  | BANK OF AMERICA NA   | 98         | \$12,615,809.50        | 71.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 39         | \$5,073,802.00         | 28.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$17,689,611.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406ABE1    |  | BANK OF AMERICA NA   | 34         | \$7,618,438.00         | 30.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 65         | \$16,978,818.00        | 69.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$24,597,256.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406ACD2    |  | BANK OF AMERICA NA   | 22         | \$2,452,272.35         | 74.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 4          | \$821,038.58           | 25.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,273,310.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406ADC3    |  | BANK OF AMERICA NA   | 338        | \$30,834,509.43        | 88.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 44         | \$4,122,585.19         | 11.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>382</b> | <b>\$34,957,094.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406ADD1    |  | BANK OF AMERICA NA   | 255        | \$33,015,014.22        | 86.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 39         | \$4,973,324.73         | 13.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>294</b> | <b>\$37,988,338.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |

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|              |                    |            |                        |             |          |                    |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 31406ADE9    | BANK OF AMERICA NA | 68         | \$14,020,217.22        | 93.32%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 4          | \$1,002,900.00         | 6.68%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$15,023,117.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406ADF6    | BANK OF AMERICA NA | 209        | \$48,691,742.41        | 81.19%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 47         | \$11,280,800.00        | 18.81%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>256</b> | <b>\$59,972,542.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406ADG4    | BANK OF AMERICA NA | 96         | \$21,335,846.68        | 80.24%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 23         | \$5,253,143.62         | 19.76%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>119</b> | <b>\$26,588,990.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406ADH2    | BANK OF AMERICA NA | 42         | \$7,893,213.52         | 69.91%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 16         | \$3,396,850.00         | 30.09%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$11,290,063.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406ADJ8    | BANK OF AMERICA NA | 42         | \$2,235,586.66         | 85.92%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 8          | \$366,420.00           | 14.08%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$2,602,006.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406ADK5    | BANK OF AMERICA NA | 19         | \$1,739,908.15         | 90.67%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 2          | \$179,000.00           | 9.33%       | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,918,908.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406ADL3    | BANK OF AMERICA NA | 15         | \$1,883,322.50         | 83.58%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 3          | \$370,000.00           | 16.42%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,253,322.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406ADM1    | BANK OF AMERICA NA | 14         | \$3,068,833.50         | 78.38%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 3          | \$846,700.00           | 21.62%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,915,533.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406ADN9    | BANK OF AMERICA NA | 6          | \$1,042,394.18         | 84.45%      | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 1          | \$192,000.00           | 15.55%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,234,394.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406AE99    | BANK OF AMERICA NA | 16         | \$988,957.71           | 60%         | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable        | 10         | \$659,176.75           | 40%         | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,648,134.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b> |
| 31406AEF5    | BANK OF AMERICA NA | 179        | \$33,483,163.83        | 66.33%      | 1        | \$91,949.23        | NA | 0        | \$        |
|              | Unavailable        | 83         | \$16,999,307.80        | 33.67%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |                    | <b>262</b> | <b>\$50,482,471.63</b> | <b>100%</b> | <b>1</b> | <b>\$91,949.23</b> |    | <b>0</b> | <b>\$</b> |
| 31406AEG3    | BANK OF AMERICA NA | 177        | \$31,632,638.41        | 62.66%      | 0        | \$0.00             | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable        | 92         | \$18,851,764.30        | 37.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>269</b> | <b>\$50,484,402.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AEH1    |  | BANK OF AMERICA NA | 189        | \$36,354,473.13        | 72%         | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 68         | \$14,136,745.36        | 28%         | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>257</b> | <b>\$50,491,218.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AEJ7    |  | BANK OF AMERICA NA | 103        | \$17,506,408.77        | 69.38%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 42         | \$7,726,727.00         | 30.62%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$25,233,135.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AEK4    |  | BANK OF AMERICA NA | 274        | \$51,457,947.87        | 67.94%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 111        | \$24,281,875.73        | 32.06%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>385</b> | <b>\$75,739,823.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AEL2    |  | BANK OF AMERICA NA | 258        | \$49,554,502.80        | 61.34%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 152        | \$31,237,970.26        | 38.66%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>410</b> | <b>\$80,792,473.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AEM0    |  | BANK OF AMERICA NA | 22         | \$4,093,970.61         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,093,970.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AEN8    |  | BANK OF AMERICA NA | 14         | \$1,406,055.57         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,406,055.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AEP3    |  | BANK OF AMERICA NA | 246        | \$42,689,693.09        | 84.54%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 37         | \$7,807,542.60         | 15.46%      | 1        | \$204,300.71        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>283</b> | <b>\$50,497,235.69</b> | <b>100%</b> | <b>1</b> | <b>\$204,300.71</b> |    | <b>0</b> | <b>\$</b> |
| 31406AEQ1    |  | BANK OF AMERICA NA | 66         | \$8,566,973.57         | 84.86%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 7          | \$1,528,800.00         | 15.14%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$10,095,773.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AER9    |  | BANK OF AMERICA NA | 135        | \$23,376,489.76        | 77.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 29         | \$6,839,800.00         | 22.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>164</b> | <b>\$30,216,289.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AES7    |  | BANK OF AMERICA NA | 5          | \$1,006,540.00         | 57.15%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 3          | \$754,700.00           | 42.85%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,761,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406AFA5    |  | BANK OF AMERICA NA | 9          | \$828,812.84           | 73.5%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 3          | \$298,790.49           | 26.5%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,127,603.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                        |           |                        |             |          |               |    |          |           |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AFJ6    | BANK OF AMERICA NA     | 6         | \$576,635.00           | 18.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 16        | \$2,493,600.81         | 81.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>22</b> | <b>\$3,070,235.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AFK3    | BANK OF AMERICA NA     | 26        | \$2,628,087.60         | 91.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3         | \$234,350.00           | 8.19%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>29</b> | <b>\$2,862,437.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AG48    | Unavailable            | 49        | \$9,534,393.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>49</b> | <b>\$9,534,393.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AG63    | WELLS FARGO BANK, N.A. | 21        | \$4,247,309.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>21</b> | <b>\$4,247,309.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGC0    | SUNTRUST MORTGAGE INC. | 46        | \$7,447,483.78         | 59.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 28        | \$5,156,587.88         | 40.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>74</b> | <b>\$12,604,071.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGD8    | SUNTRUST MORTGAGE INC. | 29        | \$4,413,914.52         | 31.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 48        | \$9,557,076.66         | 68.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>77</b> | <b>\$13,970,991.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGE6    | SUNTRUST MORTGAGE INC. | 27        | \$4,475,380.05         | 36.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 45        | \$7,872,815.30         | 63.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>72</b> | <b>\$12,348,195.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGF3    | SUNTRUST MORTGAGE INC. | 24        | \$4,155,671.31         | 30.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 59        | \$9,477,081.66         | 69.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>83</b> | <b>\$13,632,752.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGG1    | SUNTRUST MORTGAGE INC. | 10        | \$1,892,632.38         | 13.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 64        | \$11,671,641.60        | 86.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>74</b> | <b>\$13,564,273.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGH9    | Unavailable            | 80        | \$13,434,720.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>80</b> | <b>\$13,434,720.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGJ5    | Unavailable            | 57        | \$9,810,693.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>57</b> | <b>\$9,810,693.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AGK2    |  | Unavailable            | 74         | \$13,079,741.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$13,079,741.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGL0    |  | SUNTRUST MORTGAGE INC. | 34         | \$5,763,583.87         | 32.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 60         | \$12,213,838.28        | 67.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$17,977,422.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGM8    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,779,860.50         | 16.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 86         | \$13,924,820.19        | 83.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>100</b> | <b>\$16,704,680.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGN6    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,695,450.00         | 16.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 84         | \$13,728,847.26        | 83.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>97</b>  | <b>\$16,424,297.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGP1    |  | Unavailable            | 57         | \$10,967,051.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$10,967,051.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGQ9    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,803,796.62         | 15.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 75         | \$14,777,280.01        | 84.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$17,581,076.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGR7    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,546,600.00         | 16.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 24         | \$7,631,867.43         | 83.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$9,178,467.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGS5    |  | SUNTRUST MORTGAGE INC. | 16         | \$3,150,867.59         | 21.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 58         | \$11,758,024.61        | 78.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$14,908,892.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AL26    |  | UNION PLANTERS BANK NA | 62         | \$8,039,404.54         | 71.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 25         | \$3,247,445.14         | 28.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$11,286,849.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AL34    |  | UNION PLANTERS BANK NA | 11         | \$1,401,191.12         | 79.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$352,490.88           | 20.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,753,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AL42    | UNION PLANTERS BANK NA         | 19        | \$1,865,941.52        | 76.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 6         | \$573,219.77          | 23.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>25</b> | <b>\$2,439,161.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ALS9    | UNION PLANTERS BANK NA         | 20        | \$4,128,001.73        | 69.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 8         | \$1,842,457.58        | 30.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>28</b> | <b>\$5,970,459.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ALT7    | UNION PLANTERS BANK NA         | 51        | \$2,969,196.12        | 82.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 9         | \$609,426.75          | 17.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>60</b> | <b>\$3,578,622.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ALU4    | UNION PLANTERS BANK NA         | 21        | \$2,746,172.84        | 84.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 4         | \$522,183.11          | 15.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>25</b> | <b>\$3,268,355.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ALV2    | UNION PLANTERS BANK NA         | 16        | \$1,143,284.78        | 57.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 13        | \$836,613.98          | 42.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>29</b> | <b>\$1,979,898.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ALW0    | UNION PLANTERS BANK NA         | 59        | \$3,440,984.31        | 75.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 20        | \$1,129,882.46        | 24.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>79</b> | <b>\$4,570,866.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ALX8    | UNION PLANTERS BANK NA         | 16        | \$1,583,550.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>16</b> | <b>\$1,583,550.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ALY6    | UNION PLANTERS BANK NA         | 23        | \$1,486,148.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>23</b> | <b>\$1,486,148.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ALZ3    | UNION PLANTERS BANK NA         | 27        | \$3,482,648.40        | 96.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 1         | \$124,000.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>28</b> | <b>\$3,606,648.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AM90    | UNIVERSAL MORTGAGE CORPORATION | 17        | \$1,925,942.07        | 24.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 37        | \$6,074,215.10        | 75.93%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>54</b> | <b>\$8,000,157.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406AN32    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 18        | \$2,569,398.69        | 32.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 36        | \$5,340,326.00        | 67.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b> | <b>\$7,909,724.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406AN40    |  | Unavailable                                  | 50        | \$7,955,045.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$7,955,045.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406AN57    |  | INDEPENDENT BANK<br>CORPORATION              | 11        | \$1,177,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,177,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406ANA6    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 5         | \$598,200.00          | 19.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 14        | \$2,395,307.01        | 80.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,993,507.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406ANB4    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 6         | \$622,600.00          | 15.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 26        | \$3,360,260.00        | 84.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,982,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406ANC2    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 3         | \$315,520.00          | 10.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 21        | \$2,684,253.85        | 89.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,999,773.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406AND0    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 4         | \$566,825.00          | 18.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 15        | \$2,433,325.00        | 81.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406ANE8    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 7         | \$805,450.00          | 20.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 19        | \$3,198,400.00        | 79.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$4,003,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                       |             |          |               |    |          |           |
| 31406ANF5    |  | UNIVERSAL<br>MORTGAGE                        | 1         | \$220,000.00          | 10.63%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                    |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                    | 11        | \$1,849,333.43         | 89.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$2,069,333.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ANG3    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$458,000.00           | 17.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 13        | \$2,168,150.00         | 82.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,626,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ANH1    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$115,000.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 29        | \$2,860,238.11         | 96.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$2,975,238.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ANJ7    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$512,920.00           | 23.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 12        | \$1,639,027.00         | 76.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$2,151,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AP30    |  | NEXSTAR FINANCIAL CORPORATION  | 41        | \$6,599,428.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$6,599,428.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AP48    |  | CHEVY CHASE BANK FSB           | 13        | \$3,299,743.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,299,743.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AP55    |  | CHEVY CHASE BANK FSB           | 68        | \$13,681,616.81        | 98.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2         | \$198,470.13           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>70</b> | <b>\$13,880,086.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AP63    |  | CHEVY CHASE BANK FSB           | 10        | \$1,952,064.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,952,064.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AQ21    |  | WELLS FARGO BANK, N.A.         | 55        | \$7,699,052.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$7,699,052.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AQ39    |  | WELLS FARGO BANK, N.A.         | 29        | \$3,627,035.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$3,627,035.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                           |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AQ47    |  | WELLS FARGO BANK,<br>N.A. | 14        | \$1,865,404.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$1,865,404.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AQT2    |  | Unavailable               | 13        | \$2,177,542.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,177,542.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AQU9    |  | Unavailable               | 41        | \$7,742,968.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$7,742,968.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AQV7    |  | Unavailable               | 42        | \$6,843,212.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>42</b> | <b>\$6,843,212.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AQW5    |  | Unavailable               | 38        | \$5,807,187.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$5,807,187.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AQX3    |  | Unavailable               | 24        | \$3,070,031.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,070,031.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AQY1    |  | WELLS FARGO BANK,<br>N.A. | 14        | \$2,052,924.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$2,052,924.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AQZ8    |  | WELLS FARGO BANK,<br>N.A. | 23        | \$3,534,158.75         | 93.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1         | \$231,837.49           | 6.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$3,765,996.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AR20    |  | WELLS FARGO BANK,<br>N.A. | 19        | \$4,598,076.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,598,076.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AR46    |  | Unavailable               | 37        | \$8,651,138.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$8,651,138.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AR53    |  | Unavailable               | 35        | \$8,422,333.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$8,422,333.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AR61    |  | Unavailable               | 76        | \$17,006,227.62        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>76</b> | <b>\$17,006,227.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AR79    |  | WELLS FARGO BANK,<br>N.A. | 13        | \$2,926,827.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$2,926,827.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AR87    |  |                           | 98        | \$24,853,203.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |          |           |    |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | WELLS FARGO BANK,<br>N.A. |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$24,853,203.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406AR95    |  | WELLS FARGO BANK,<br>N.A. | 274        | \$66,217,069.66        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>274</b> | <b>\$66,217,069.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ARA2    |  | Unavailable               | 110        | \$21,786,028.05        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$21,786,028.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ARB0    |  | Unavailable               | 80         | \$15,151,111.33        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$15,151,111.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ARC8    |  | Unavailable               | 122        | \$22,390,727.89        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$22,390,727.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ARD6    |  | Unavailable               | 13         | \$2,230,664.58         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,230,664.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ARE4    |  | Unavailable               | 34         | \$5,721,858.96         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>34</b>  | <b>\$5,721,858.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ARF1    |  | Unavailable               | 12         | \$2,045,047.85         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,045,047.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ARG9    |  | WELLS FARGO BANK,<br>N.A. | 7          | \$1,280,454.22         | 91.06%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 1          | \$125,700.92           | 8.94%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,406,155.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ARH7    |  | WELLS FARGO BANK,<br>N.A. | 30         | \$6,019,290.33         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$6,019,290.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ARJ3    |  | WELLS FARGO BANK,<br>N.A. | 30         | \$5,809,957.27         | 90.99%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 3          | \$575,336.82           | 9.01%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,385,294.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ARK0    |  | WELLS FARGO BANK,<br>N.A. | 55         | \$10,338,792.32        | 91.8%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable               | 4          | \$923,091.95           | 8.2%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$11,261,884.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406ARL8    |  | Unavailable               | 47         | \$11,240,910.99        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |

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|              |                        |  |              |                         |             |          |                     |    |          |           |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |                        |  | <b>47</b>    | <b>\$11,240,910.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406ARM6    | Unavailable            |  | 172          | \$42,288,148.09         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>172</b>   | <b>\$42,288,148.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406ARN4    | Unavailable            |  | 1,629        | \$381,096,088.08        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>1,629</b> | <b>\$381,096,088.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406ARP9    | Unavailable            |  | 624          | \$144,523,476.65        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>624</b>   | <b>\$144,523,476.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406ARQ7    | Unavailable            |  | 308          | \$68,810,127.43         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>308</b>   | <b>\$68,810,127.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406ARR5    | Unavailable            |  | 43           | \$9,292,669.26          | 100%        | 1        | \$269,649.08        | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>43</b>    | <b>\$9,292,669.26</b>   | <b>100%</b> | <b>1</b> | <b>\$269,649.08</b> |    | <b>0</b> | <b>\$</b> |
| 31406ARS3    | Unavailable            |  | 27           | \$5,984,516.72          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>27</b>    | <b>\$5,984,516.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406ART1    | Unavailable            |  | 18           | \$4,084,226.78          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>18</b>    | <b>\$4,084,226.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406ARV6    | WELLS FARGO BANK, N.A. |  | 26           | \$6,131,010.33          | 93.6%       | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 2            | \$419,209.31            | 6.4%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>28</b>    | <b>\$6,550,219.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406ARW4    | WELLS FARGO BANK, N.A. |  | 26           | \$6,000,289.85          | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>26</b>    | <b>\$6,000,289.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406ARX2    | WELLS FARGO BANK, N.A. |  | 499          | \$112,568,845.92        | 92.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 43           | \$9,118,609.05          | 7.49%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>542</b>   | <b>\$121,687,454.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406ARY0    | WELLS FARGO BANK, N.A. |  | 319          | \$73,118,519.26         | 94.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 21           | \$4,512,344.37          | 5.81%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>340</b>   | <b>\$77,630,863.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406ARZ7    | WELLS FARGO BANK, N.A. |  | 118          | \$26,328,659.84         | 95.77%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable            |  | 5            | \$1,161,657.49          | 4.23%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                        |  | <b>123</b>   | <b>\$27,490,317.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

|              |                                 |            |                        |             |          |               |    |          |           |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406ASA1    | WELLS FARGO BANK,<br>N.A.       | 174        | \$41,020,117.43        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>174</b> | <b>\$41,020,117.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASB9    | WELLS FARGO BANK,<br>N.A.       | 85         | \$18,933,170.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>85</b>  | <b>\$18,933,170.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASC7    | WELLS FARGO BANK,<br>N.A.       | 45         | \$9,938,131.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$9,938,131.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASD5    | HIBERNIA NATIONAL<br>BANK       | 91         | \$14,310,256.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>91</b>  | <b>\$14,310,256.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASE3    | HIBERNIA NATIONAL<br>BANK       | 52         | \$5,826,933.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>52</b>  | <b>\$5,826,933.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASF0    | HIBERNIA NATIONAL<br>BANK       | 24         | \$2,317,926.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>24</b>  | <b>\$2,317,926.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASG8    | HIBERNIA NATIONAL<br>BANK       | 57         | \$3,545,201.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>57</b>  | <b>\$3,545,201.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASH6    | HIBERNIA NATIONAL<br>BANK       | 40         | \$3,848,817.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$3,848,817.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AT51    | COUNTRYWIDE HOME<br>LOANS, INC. | 19         | \$2,863,929.00         | 16.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 71         | \$14,186,230.30        | 83.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>90</b>  | <b>\$17,050,159.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AT69    | COUNTRYWIDE HOME<br>LOANS, INC. | 40         | \$9,545,086.00         | 33.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                     | 80         | \$18,910,194.53        | 66.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>120</b> | <b>\$28,455,280.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AT77    | Unavailable                     | 129        | \$25,001,655.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                 | <b>129</b> | <b>\$25,001,655.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AT85    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$10,093,170.47         | 67.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,927,098.00          | 32.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$15,020,268.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AT93    |  | COUNTRYWIDE HOME LOANS, INC. | 95         | \$15,955,399.00         | 78.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$4,421,150.00          | 21.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>115</b> | <b>\$20,376,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ATX0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,048,300.00          | 25.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$6,061,187.11          | 74.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,109,487.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ATY8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$653,042.00            | 9.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$6,013,111.25          | 90.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,666,153.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ATZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,396,828.00          | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$4,706,756.74          | 77.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$6,103,584.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AU34    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,368,002.00          | 27.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$13,929,144.85         | 72.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$19,297,146.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AU42    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$15,394,536.00         | 21.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 264        | \$55,735,960.94         | 78.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>347</b> | <b>\$71,130,496.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AU59    |  | COUNTRYWIDE HOME LOANS, INC. | 185        | \$40,262,818.00         | 34.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 344        | \$77,050,350.45         | 65.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>529</b> | <b>\$117,313,168.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AU75    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,679,754.22          | 54.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,108,606.87          | 45.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$6,788,361.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AU91    |  | Unavailable                  | 22         | \$5,176,367.18          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$5,176,367.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUA8    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$17,101,971.00        | 34.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 145        | \$32,471,364.00        | 65.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>225</b> | <b>\$49,573,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUB6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,613,656.00         | 29.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$8,553,504.00         | 70.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,167,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUC4    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,759,694.00         | 41.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$9,650,940.00         | 58.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$16,410,634.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUD2    |  | Unavailable                  | 64         | \$14,777,113.22        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$14,777,113.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUE0    |  | Unavailable                  | 161        | \$30,000,199.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>161</b> | <b>\$30,000,199.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUF7    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$10,357,170.00        | 59.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$6,987,512.00         | 40.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$17,344,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUL4    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,758,757.00         | 40.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$4,041,577.57         | 59.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$6,800,334.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUM2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,614,050.00         | 24.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,995,061.52         | 75.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,609,111.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUN0    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$5,703,053.72         | 25.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$16,362,340.77        | 74.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>99</b>  | <b>\$22,065,394.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUP5    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,528,678.00         | 33.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 70         | \$9,169,873.69         | 66.94%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>104</b> | <b>\$13,698,551.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$3,933,889.00         | 33.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 86         | \$7,733,012.50         | 66.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$11,666,901.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUT7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,694,678.00         | 40.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$3,994,051.65         | 59.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,688,729.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUI4    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$14,603,761.00        | 37.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 185        | \$24,353,617.88        | 62.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>298</b> | <b>\$38,957,378.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUV2    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$6,492,524.00         | 44.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 123        | \$8,220,215.86         | 55.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>221</b> | <b>\$14,712,739.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUW0    |  | COUNTRYWIDE HOME LOANS, INC. | 80         | \$7,890,298.00         | 37.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 132        | \$13,117,747.65        | 62.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>212</b> | <b>\$21,008,045.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUX8    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,290,705.00         | 29.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$5,499,174.27         | 70.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$7,789,879.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AV25    |  | COUNTRYWIDE HOME LOANS, INC. | 139        | \$27,605,733.00        | 48.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 149        | \$28,857,764.00        | 51.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>288</b> | <b>\$56,463,497.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AV41    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,503,283.09         | 31.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$3,328,095.85         | 68.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,831,378.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AV66    |  | COUNTRYWIDE HOME LOANS, INC. | 79         | \$7,474,454.91         | 63.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$4,259,239.25         | 36.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,733,694.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AV74    |  | Unavailable                  | 48         | \$5,500,519.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,500,519.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AV82    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$4,281,545.00         | 40.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$6,162,863.73         | 59.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$10,444,408.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AV90    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$4,363,837.00         | 72.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$1,660,060.00         | 27.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$6,023,897.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVA7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$218,878.84           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 260        | \$49,377,110.47        | 99.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$49,595,989.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVB5    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$197,866.90           | 20.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$750,021.00           | 79.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$947,887.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVE9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,617,892.00         | 25.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$4,766,073.42         | 74.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,383,965.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVG4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$531,630.00           | 10.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$4,585,367.48         | 89.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,116,997.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVH2    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,696,400.00         | 28.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$4,159,383.00         | 71.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,855,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,299,541.00         | 22.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$4,470,233.00         | 77.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,769,774.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVK5    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,455,889.00         | 15.98%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 41         | \$7,656,775.25         | 84.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$9,112,664.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVL3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$627,228.12           | 10.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$5,478,946.56         | 89.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,106,174.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVM1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,893,848.00         | 23.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 86         | \$18,876,995.58        | 76.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$24,770,843.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVN9    |  | Unavailable                  | 42         | \$9,577,621.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,577,621.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVP4    |  | Unavailable                  | 84         | \$15,002,679.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$15,002,679.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 120        | \$21,093,513.32        | 70.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$8,652,410.00         | 29.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$29,745,923.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVR0    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,682,581.00         | 37.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$4,527,611.00         | 62.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,210,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVS8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,105,524.80         | 24.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 96         | \$18,492,100.85        | 75.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$24,597,625.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVT6    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,687,114.00         | 32.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$7,632,534.00         | 67.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,319,648.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVU3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,889,510.00         | 36.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$4,986,369.10         | 63.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,875,879.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVV1    |  | COUNTRYWIDE HOME LOANS, INC. | 174        | \$32,507,343.00        | 64.72%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 93         | \$17,723,399.00        | 35.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$50,230,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVW9    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$11,684,668.00        | 90.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,297,500.00         | 9.99%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$12,982,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVX7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,526,848.00         | 38.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$8,863,557.00         | 61.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$14,390,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVY5    |  | COUNTRYWIDE HOME LOANS, INC. | 72         | \$14,860,585.00        | 42.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 96         | \$19,745,635.00        | 57.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>168</b> | <b>\$34,606,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AVZ2    |  | Unavailable                  | 95         | \$17,897,764.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>95</b>  | <b>\$17,897,764.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AW32    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,967,774.00         | 64.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$2,152,261.66         | 35.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,120,035.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AW40    |  | Unavailable                  | 32         | \$6,005,287.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,005,287.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AW73    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$20,807,938.00        | 82.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,467,150.00         | 17.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>141</b> | <b>\$25,275,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AW81    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,558,845.00         | 43.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,344,950.00         | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,903,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AW99    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,371,583.20         | 16.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 113        | \$21,568,661.18        | 83.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>134</b> | <b>\$25,940,244.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AWA6    |  | Unavailable                  | 42         | \$4,631,748.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$4,631,748.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AWB4    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,049,050.00         | 19.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$4,334,871.71         | 80.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$5,383,921.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AWD0    | COUNTRYWIDE HOME LOANS, INC. | 59         | \$3,226,541.00         | 47.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$3,540,602.33         | 52.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>123</b> | <b>\$6,767,143.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AWF5    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,862,120.00         | 25.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 91         | \$5,582,698.96         | 74.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>123</b> | <b>\$7,444,818.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AWG3    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,667,196.00         | 24.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 52         | \$5,017,389.09         | 75.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$6,684,585.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AWJ7    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$2,634,235.25         | 41.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$3,674,259.61         | 58.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$6,308,494.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AWK4    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$6,228,491.54         | 24.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 150        | \$19,358,839.96        | 75.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>198</b> | <b>\$25,587,331.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AWL2    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$4,000,724.70         | 36.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 106        | \$7,008,936.65         | 63.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>167</b> | <b>\$11,009,661.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AWM0    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$4,084,656.00         | 32.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 85         | \$8,457,413.76         | 67.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>127</b> | <b>\$12,542,069.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AWS7    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,137,786.00         | 31.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 68         | \$11,306,216.47        | 68.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>97</b>  | <b>\$16,444,002.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AWT5    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$12,113,081.03        | 16.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 289        | \$59,370,930.29        | 83.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>350</b> | <b>\$71,484,011.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AWU2    | COUNTRYWIDE HOME LOANS, INC. | 102        | \$22,637,630.00        | 27.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 273        | \$60,865,503.28        | 72.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>375</b> | <b>\$83,503,133.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AWW8    | COUNTRYWIDE HOME LOANS, INC. | 20         | \$795,816.00           | 41.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$1,102,617.30         | 58.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$1,898,433.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AWZ1    | Unavailable                  | 21         | \$5,065,130.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$5,065,130.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXB3    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,656,994.00        | 39.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 83         | \$16,400,268.00        | 60.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>138</b> | <b>\$27,057,262.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXC1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,670,939.00         | 34.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$5,175,943.38         | 65.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,846,882.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXK3    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$241,000.00           | 22.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$840,906.12           | 77.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,081,906.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2S8    | WELLS FARGO BANK, N.A.       | 43         | \$9,769,337.00         | 98.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$165,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$9,934,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2T6    | WELLS FARGO BANK, N.A.       | 32         | \$7,484,158.80         | 97.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 1          | \$170,825.66           | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$7,654,984.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2U3    | WELLS FARGO BANK, N.A.       | 65         | \$14,397,218.10        | 97%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2          | \$444,795.92           | 3%          | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>67</b>  | <b>\$14,842,014.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2V1    |  | WELLS FARGO BANK,<br>N.A.              | 39         | \$8,445,544.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,445,544.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B3M0    |  | BANKNORTH, NA                          | 37         | \$6,024,554.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,024,554.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B4A5    |  | BANKNORTH, NA                          | 182        | \$29,182,504.46        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$29,182,504.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B4P2    |  | BANKNORTH, NA                          | 18         | \$2,357,114.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,357,114.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B5Q9    |  | BANKNORTH, NA                          | 13         | \$1,146,211.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,146,211.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B5R7    |  | BANKNORTH, NA                          | 23         | \$1,974,564.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,974,564.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B5Z9    |  | M&T MORTGAGE<br>CORPORATION            | 16         | \$1,255,082.36         | 81.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 4          | \$293,548.02           | 18.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,548,630.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B6A3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 3          | \$648,700.00           | 34.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 6          | \$1,236,526.45         | 65.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,885,226.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B6B1    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 6          | \$905,573.45           | 15.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 29         | \$5,054,432.64         | 84.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,960,006.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B6C9    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 1          | \$65,000.00            | 2.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 17         | \$2,737,578.62         | 97.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,802,578.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B6E5    |  | CHARTER ONE<br>MORTGAGE CORP.          | 91         | \$19,532,792.88        | 98.38%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 1         | \$321,747.81           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>92</b> | <b>\$19,854,540.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31406B6F2    |  | CHARTER ONE MORTGAGE CORP. | 23        | \$3,822,714.50         | 96.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1         | \$118,887.09           | 3.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>24</b> | <b>\$3,941,601.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31406B6G0    |  | CHARTER ONE MORTGAGE CORP. | 20        | \$1,379,919.16         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>20</b> | <b>\$1,379,919.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31406B6H8    |  | CHARTER ONE MORTGAGE CORP. | 64        | \$11,232,356.36        | 97.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1         | \$333,700.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>65</b> | <b>\$11,566,056.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31406B6J4    |  | CHARTER ONE MORTGAGE CORP. | 48        | \$7,231,610.37         | 98.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1         | \$113,170.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$7,344,780.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31406B6L9    |  | M&T MORTGAGE CORPORATION   | 26        | \$2,185,927.00         | 95.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 1         | \$103,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>27</b> | <b>\$2,288,927.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31406B6M7    |  | COLONIAL SAVINGS FA        | 21        | \$3,148,826.31         | 43.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 28        | \$4,114,553.58         | 56.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>49</b> | <b>\$7,263,379.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31406B6N5    |  | COLONIAL SAVINGS FA        | 15        | \$1,976,951.28         | 40.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 21        | \$2,942,432.97         | 59.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>36</b> | <b>\$4,919,384.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31406B6P0    |  | COLONIAL SAVINGS FA        | 20        | \$2,824,080.42         | 44.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 27        | \$3,558,436.33         | 55.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>47</b> | <b>\$6,382,516.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31406B6Q8    |  | Unavailable                | 5         | \$1,116,030.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$1,116,030.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                            |           |                        |             |          |               |    |          |           |
| 31406B6V7    |  |                            | 17        | \$2,578,775.48         | 49.37%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA     |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                       | 16         | \$2,644,833.93         | 50.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>33</b>  | <b>\$5,223,609.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B6W5    |  | WASHINGTON<br>MUTUAL BANK, FA     | 11         | \$1,649,988.25         | 71.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 4          | \$642,092.44           | 28.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>15</b>  | <b>\$2,292,080.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B6Y1    |  | Unavailable                       | 9          | \$1,026,749.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>9</b>   | <b>\$1,026,749.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BY20    |  | Unavailable                       | 21         | \$2,738,399.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>21</b>  | <b>\$2,738,399.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BY46    |  | GUARANTY BANK<br>F.S.B.           | 19         | \$1,833,874.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$1,833,874.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BY53    |  | GUARANTY BANK<br>F.S.B.           | 19         | \$2,486,980.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>19</b>  | <b>\$2,486,980.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BY79    |  | GMAC MORTGAGE<br>CORPORATION      | 50         | \$5,225,118.41         | 77.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 11         | \$1,485,694.72         | 22.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>61</b>  | <b>\$6,710,813.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BY87    |  | GMAC MORTGAGE<br>CORPORATION      | 132        | \$20,499,399.21        | 73.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 48         | \$7,294,237.35         | 26.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>180</b> | <b>\$27,793,636.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BY95    |  | GMAC MORTGAGE<br>CORPORATION      | 38         | \$4,748,194.72         | 28.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                       | 88         | \$11,864,535.13        | 71.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>126</b> | <b>\$16,612,729.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BYM6    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 157        | \$24,766,671.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>157</b> | <b>\$24,766,671.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BYN4    |  | THIRD FEDERAL<br>SAVINGS AND LOAN | 78         | \$11,893,883.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                   | <b>78</b>  | <b>\$11,893,883.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406BYP9    | THIRD FEDERAL SAVINGS AND LOAN                | 142        | \$19,877,560.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>142</b> | <b>\$19,877,560.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BYQ7    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 22         | \$4,083,788.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>22</b>  | <b>\$4,083,788.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BYR5    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 13         | \$1,529,571.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,529,571.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BYS3    | THIRD FEDERAL SAVINGS AND LOAN                | 216        | \$25,189,816.76        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>216</b> | <b>\$25,189,816.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BYT1    | THIRD FEDERAL SAVINGS AND LOAN                | 233        | \$25,213,230.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>233</b> | <b>\$25,213,230.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BYU8    | THIRD FEDERAL SAVINGS AND LOAN                | 166        | \$20,159,745.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>166</b> | <b>\$20,159,745.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BYV6    | THIRD FEDERAL SAVINGS AND LOAN                | 208        | \$20,171,706.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>208</b> | <b>\$20,171,706.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BYW4    | THIRD FEDERAL SAVINGS AND LOAN                | 51         | \$5,033,683.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>51</b>  | <b>\$5,033,683.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BYX2    | Unavailable                                   | 12         | \$1,554,234.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,554,234.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BYZ7    | Unavailable                                   | 9          | \$1,539,650.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,539,650.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BZ29    | GMAC MORTGAGE CORPORATION                     | 14         | \$1,610,433.65         | 79.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5          | \$426,600.00           | 20.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,037,033.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BZ45    |   | 150        | \$21,183,650.52        | 62.83%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GMAC MORTGAGE CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 91         | \$12,529,807.71        | 37.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>241</b> | <b>\$33,713,458.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406BZA1    |  | GMAC MORTGAGE CORPORATION | 19         | \$3,382,782.48         | 72.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,303,673.39         | 27.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$4,686,455.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406BZB9    |  | GMAC MORTGAGE CORPORATION | 5          | \$950,429.47           | 49.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$963,079.81           | 50.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,913,509.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406BZC7    |  | GMAC MORTGAGE CORPORATION | 58         | \$10,344,372.46        | 65.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 40         | \$5,512,366.02         | 34.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$15,856,738.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406BZD5    |  | GMAC MORTGAGE CORPORATION | 31         | \$3,285,984.71         | 40.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 44         | \$4,776,936.89         | 59.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>75</b>  | <b>\$8,062,921.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406BZE3    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,205,390.00         | 48.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$1,287,583.09         | 51.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,492,973.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406BZF0    |  | GMAC MORTGAGE CORPORATION | 15         | \$1,894,145.69         | 60.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 7          | \$1,245,926.93         | 39.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,140,072.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406BZG8    |  | GMAC MORTGAGE CORPORATION | 13         | \$1,781,914.86         | 14.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 84         | \$10,674,942.54        | 85.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$12,456,857.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406BZH6    |  | GMAC MORTGAGE CORPORATION | 25         | \$3,143,334.72         | 20.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 93         | \$11,850,044.50        | 79.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>118</b> | <b>\$14,993,379.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406BZJ2    |  | GMAC MORTGAGE             | 121        | \$19,396,350.52        | 55.83%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 83         | \$15,344,891.27        | 44.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>204</b> | <b>\$34,741,241.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BZK9    |  | GMAC MORTGAGE CORPORATION | 70         | \$15,322,637.72        | 44.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 96         | \$19,450,152.43        | 55.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$34,772,790.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BZL7    |  | GMAC MORTGAGE CORPORATION | 34         | \$6,981,470.00         | 37%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 55         | \$11,886,697.54        | 63%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>89</b>  | <b>\$18,868,167.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BZM5    |  | GMAC MORTGAGE CORPORATION | 111        | \$17,526,790.47        | 51.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 95         | \$16,186,686.68        | 48.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>206</b> | <b>\$33,713,477.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BZN3    |  | GMAC MORTGAGE CORPORATION | 120        | \$20,082,378.67        | 58.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 85         | \$14,533,184.90        | 41.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>205</b> | <b>\$34,615,563.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BZP8    |  | GMAC MORTGAGE CORPORATION | 85         | \$13,315,209.20        | 47.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 81         | \$14,437,198.36        | 52.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>166</b> | <b>\$27,752,407.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BZQ6    |  | GMAC MORTGAGE CORPORATION | 5          | \$1,087,086.00         | 14.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 31         | \$6,464,415.29         | 85.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$7,551,501.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BZR4    |  | GMAC MORTGAGE CORPORATION | 101        | \$19,746,837.60        | 57.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 70         | \$14,677,727.84        | 42.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$34,424,565.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BZS2    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,048,162.56         | 71.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$410,552.54           | 28.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,458,715.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BZT0    |  | GMAC MORTGAGE CORPORATION | 54         | \$10,953,925.69        | 31.54%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 122        | \$23,775,930.34        | 68.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>176</b> | <b>\$34,729,856.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31406BZU7    |  | GMAC MORTGAGE CORPORATION        | 118        | \$18,273,122.96        | 71.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 42         | \$7,135,950.98         | 28.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>160</b> | <b>\$25,409,073.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31406BZV5    |  | GMAC MORTGAGE CORPORATION        | 42         | \$8,033,914.00         | 69.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 19         | \$3,539,486.00         | 30.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>61</b>  | <b>\$11,573,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31406BZW3    |  | GMAC MORTGAGE CORPORATION        | 29         | \$3,802,242.13         | 77.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 11         | \$1,107,800.65         | 22.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,910,042.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31406BZX1    |  | GMAC MORTGAGE CORPORATION        | 18         | \$1,462,149.81         | 39.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 24         | \$2,261,099.30         | 60.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>42</b>  | <b>\$3,723,249.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31406BZY9    |  | GMAC MORTGAGE CORPORATION        | 7          | \$400,247.20           | 36.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 13         | \$693,724.06           | 63.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>20</b>  | <b>\$1,093,971.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31406C3B2    |  | Unavailable                      | 124        | \$24,133,306.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>124</b> | <b>\$24,133,306.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31406C3D8    |  | BANKUNITED, FEDERAL SAVINGS BANK | 1          | \$100,000.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 6          | \$949,185.59           | 90.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,049,185.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31406C3F3    |  | NEXSTAR FINANCIAL CORPORATION    | 16         | \$2,146,589.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$2,146,589.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31406C3H9    |  | NATIONAL CITY MORTGAGE COMPANY   | 2          | \$663,343.25           | 44.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 3          | \$840,000.00           | 55.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$1,503,343.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |

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|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406C3K2    |  | NATIONAL CITY MORTGAGE COMPANY                | 4         | \$876,060.28           | 75%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 1         | \$292,000.00           | 25%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,168,060.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406C5E4    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 69        | \$14,790,224.64        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$14,790,224.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406C5F1    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 21        | \$3,749,180.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,749,180.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406C5G9    |  | LYDIAN PRIVATE BANK                           | 31        | \$5,558,355.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,558,355.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406C5K0    |  | Unavailable                                   | 19        | \$3,258,460.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$3,258,460.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406C5L8    |  | Unavailable                                   | 34        | \$6,540,987.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$6,540,987.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406C5M6    |  | COLONIAL SAVINGS FA                           | 16        | \$3,254,059.88         | 44.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 22        | \$4,057,186.34         | 55.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$7,311,246.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406C5N4    |  | GOLDMAN SACHS MORTGAGE COMPANY                | 12        | \$2,548,907.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,548,907.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406C5P9    |  | GOLDMAN SACHS MORTGAGE COMPANY                | 26        | \$5,680,395.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,680,395.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406C5Q7    |  | GOLDMAN SACHS MORTGAGE COMPANY                | 42        | \$10,826,114.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$10,826,114.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406C5R5    |  | GOLDMAN SACHS MORTGAGE COMPANY                | 46        | \$5,004,801.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$5,004,801.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406C5S3    |  |   | 53        | \$4,184,406.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |          |           |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | GOLDMAN SACHS<br>MORTGAGE COMPANY  |           |                       |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>53</b> | <b>\$4,184,406.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C5T1    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY  | 55        | \$3,720,401.19        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>55</b> | <b>\$3,720,401.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C5U8    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY  | 16        | \$1,017,799.25        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,017,799.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C5W4    |  | GOLDMAN SACHS<br>MORTGAGE COMPANY  | 12        | \$1,383,299.09        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,383,299.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C6B9    |  | CENDANT MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION | 31        | \$4,998,920.20        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,998,920.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C6C7    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                | 5         | \$823,041.97          | 39.62%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable  | 5         | \$1,254,412.52        | 60.38%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,077,454.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C6E3    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                | 5         | \$1,056,135.46        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,056,135.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C6F0    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                | 6         | \$1,297,994.25        | 31.88%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable  | 13        | \$2,773,607.82        | 68.12%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,071,602.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C6H6    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                                | 3         | \$818,000.00          | 26.74%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable  | 10        | \$2,241,470.00        | 73.26%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,059,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C6Q6    |  |  | 537       | \$45,932,284.18       | 100%        | 0        | \$0.00        | NA       | 0         | \$ |

|              |  |                               |              |                         |             |          |               |          |           |    |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |              |                         |             |          |               |          |           |    |
| <b>Total</b> |  |                               | <b>537</b>   | <b>\$45,932,284.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C6S2    |  | WASHINGTON<br>MUTUAL BANK, FA | 1,621        | \$121,679,749.53        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                               | <b>1,621</b> | <b>\$121,679,749.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C6U7    |  | WASHINGTON<br>MUTUAL BANK, FA | 3,191        | \$237,959,357.60        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                               | <b>3,191</b> | <b>\$237,959,357.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C6V5    |  | WASHINGTON<br>MUTUAL BANK, FA | 616          | \$52,559,937.19         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                               | <b>616</b>   | <b>\$52,559,937.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C6W3    |  | WASHINGTON<br>MUTUAL BANK, FA | 1,132        | \$83,601,566.50         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                               | <b>1,132</b> | <b>\$83,601,566.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C6X1    |  | WASHINGTON<br>MUTUAL BANK, FA | 752          | \$62,135,980.17         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                               | <b>752</b>   | <b>\$62,135,980.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C6Y9    |  | WASHINGTON<br>MUTUAL BANK, FA | 175          | \$8,992,433.21          | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                               | <b>175</b>   | <b>\$8,992,433.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C6Z6    |  | WASHINGTON<br>MUTUAL BANK, FA | 438          | \$29,492,865.02         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                               | <b>438</b>   | <b>\$29,492,865.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406C7A0    |  | WASHINGTON<br>MUTUAL BANK, FA | 864          | \$66,345,217.56         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                               | <b>864</b>   | <b>\$66,345,217.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CED6    |  | Unavailable                   | 19           | \$2,734,322.25          | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                               | <b>19</b>    | <b>\$2,734,322.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CEE4    |  | Unavailable                   | 22           | \$2,306,003.71          | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                               | <b>22</b>    | <b>\$2,306,003.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CEF1    |  | Unavailable                   | 45           | \$8,471,254.99          | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                               | <b>45</b>    | <b>\$8,471,254.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CEG9    |  | Unavailable                   | 116          | \$18,965,307.82         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>116</b> | <b>\$18,965,307.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CEH7    |  | Unavailable                            | 17         | \$2,170,253.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,170,253.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CEP9    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$1,074,819.10         | 91.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1          | \$97,988.82            | 8.36%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,172,807.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CEQ7    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 84         | \$16,077,993.17        | 96.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 5          | \$577,083.66           | 3.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$16,655,076.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CER5    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$6,623,851.18         | 96.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 2          | \$250,620.54           | 3.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,874,471.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CES3    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,001,719.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,001,719.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CET1    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 36         | \$6,767,678.00         | 91.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 4          | \$658,750.00           | 8.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$7,426,428.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CEU8    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 193        | \$42,742,288.83        | 96.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 6          | \$1,456,000.00         | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>199</b> | <b>\$44,198,288.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CEW4    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 30         | \$6,322,427.30         | 95.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 2          | \$315,380.00           | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$6,637,807.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CEX2    |  | FIRST HORIZON HOME<br>LOAN CORPORATION | 18         | \$3,425,924.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,425,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CF45    |  | AMSOUTH BANK                           | 19         | \$1,485,668.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,485,668.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                       |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CF52    |  | AMSOUTH BANK                          | 19        | \$3,466,781.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$3,466,781.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CF60    |  | AMSOUTH BANK                          | 31        | \$5,117,440.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>31</b> | <b>\$5,117,440.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CF78    |  | AMSOUTH BANK                          | 27        | \$1,691,332.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>27</b> | <b>\$1,691,332.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CF86    |  | AMSOUTH BANK                          | 22        | \$2,160,034.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$2,160,034.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CF94    |  | AMSOUTH BANK                          | 79        | \$14,246,330.72        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>79</b> | <b>\$14,246,330.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFD5    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION | 18        | \$3,274,609.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$3,274,609.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFE3    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION | 13        | \$1,513,867.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,513,867.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFF0    |  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION | 11        | \$1,205,269.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,205,269.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFH6    |  | WASHTENAW<br>MORTGAGE COMPANY         | 1         | \$160,000.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 29        | \$4,429,597.80         | 96.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$4,589,597.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFK9    |  | CHEVY CHASE BANK<br>FSB               | 6         | \$1,255,109.40         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>6</b>  | <b>\$1,255,109.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFM5    |  | WASHINGTON<br>MUTUAL BANK, FA         | 19        | \$4,626,856.16         | 62.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                           | 11        | \$2,738,334.96         | 37.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                       | <b>30</b> | <b>\$7,365,191.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFN3    |  | WASHINGTON<br>MUTUAL BANK             | 33        | \$4,823,254.34         | 45.95%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |   |              |                         |             |          |               |    |          |           |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                     | 39           | \$5,674,481.34          | 54.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>72</b>    | <b>\$10,497,735.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFP8    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 23           | \$3,384,378.50          | 57.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 14           | \$2,482,509.17          | 42.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>37</b>    | <b>\$5,866,887.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFQ6    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 548          | \$89,970,129.32         | 45.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 800          | \$109,846,293.34        | 54.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1,348</b> | <b>\$199,816,422.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFR4    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 11           | \$2,088,895.87          | 59.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 11           | \$1,399,519.95          | 40.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>    | <b>\$3,488,415.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFS2    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 1            | \$289,187.33            | 21.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 4            | \$1,036,575.23          | 78.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>     | <b>\$1,325,762.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFT0    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 2            | \$365,058.25            | 42.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2            | \$488,484.48            | 57.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>     | <b>\$853,542.73</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFU7    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 67           | \$12,020,185.91         | 48.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 72           | \$12,851,713.03         | 51.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>139</b>   | <b>\$24,871,898.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFV5    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 9            | \$2,077,258.51          | 85.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2            | \$348,889.55            | 14.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$2,426,148.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CFW3    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 66           | \$9,699,155.39          | 57.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 51           | \$7,242,510.26          | 42.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>117</b>   | <b>\$16,941,665.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CGA0    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 30           | \$6,878,673.07          | 59.54%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                               | 20         | \$4,674,087.52         | 40.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,552,760.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406CGB8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$4,420,443.09         | 93.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$316,500.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,736,943.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406CGC6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 73         | \$16,012,996.62        | 50.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 71         | \$15,472,839.27        | 49.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$31,485,835.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406CGD4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 38         | \$7,712,197.58         | 91.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 3          | \$715,500.00           | 8.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$8,427,697.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406CGH5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,670,067.33         | 14.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 41         | \$9,757,309.40         | 85.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,427,376.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406CGK8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$1,642,746.25         | 57.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 6          | \$1,215,224.31         | 42.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$2,857,970.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406CH27    |  | BAYVIEW LOAN SERVICING, LLC               | 5          | \$325,631.03           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$325,631.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406CH35    |  | BAYVIEW LOAN SERVICING, LLC               | 25         | \$867,083.57           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$867,083.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406CH76    |  | BAYVIEW LOAN SERVICING, LLC               | 14         | \$651,871.67           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$651,871.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406CHD3    |  | CENDANT MORTGAGE CORPORATION DBA          | 55         | \$10,057,234.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |           |                        |             |          |               |          |           |    |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | PHH MORTGAGE SERVICES CORPORATION |           |                        |             |          |               |          |           |    |
| <b>Total</b> |  |                                   | <b>55</b> | <b>\$10,057,234.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CHE1    |  | REPUBLIC BANK                     | 48        | \$8,252,030.87         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>48</b> | <b>\$8,252,030.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CHF8    |  | REPUBLIC BANK                     | 12        | \$1,845,475.13         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>12</b> | <b>\$1,845,475.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CHG6    |  | REPUBLIC BANK                     | 64        | \$9,996,273.60         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>64</b> | <b>\$9,996,273.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CHH4    |  | NEXSTAR FINANCIAL CORPORATION     | 8         | \$1,677,800.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,677,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CHJ0    |  | NEXSTAR FINANCIAL CORPORATION     | 24        | \$3,199,437.80         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$3,199,437.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CJA7    |  | BAYVIEW LOAN SERVICING, LLC       | 13        | \$1,476,940.31         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,476,940.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CJB5    |  | BAYVIEW LOAN SERVICING, LLC       | 33        | \$3,240,393.34         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$3,240,393.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CJC3    |  | BAYVIEW LOAN SERVICING, LLC       | 36        | \$3,722,849.30         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>36</b> | <b>\$3,722,849.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CJD1    |  | BAYVIEW LOAN SERVICING, LLC       | 19        | \$2,097,691.99         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,097,691.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CJE9    |  | BAYVIEW LOAN SERVICING, LLC       | 20        | \$1,746,064.07         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$1,746,064.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406CJF6    |  | BAYVIEW LOAN SERVICING, LLC       | 9         | \$922,085.65           | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$922,085.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CJG4    |  | BAYVIEW LOAN<br>SERVICING, LLC               | 19         | \$1,239,027.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,239,027.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJJ8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2          | \$341,764.88           | 31.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$760,250.00           | 68.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,102,014.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJK5    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3          | \$802,796.13           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$802,796.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJL3    |  | Unavailable                                  | 23         | \$3,902,338.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,902,338.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CK72    |  | U.S. BANK N.A.                               | 8          | \$644,561.11           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$644,561.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CL22    |  | FLAGSTAR BANK, FSB                           | 13         | \$2,684,800.00         | 8.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 145        | \$29,224,635.00        | 91.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$31,909,435.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CL30    |  | FLAGSTAR BANK, FSB                           | 3          | \$713,290.00           | 15.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 17         | \$3,980,550.00         | 84.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,693,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CL48    |  | FLAGSTAR BANK, FSB                           | 5          | \$1,370,250.00         | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 48         | \$13,311,290.00        | 90.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>53</b>  | <b>\$14,681,540.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CL55    |  | Unavailable                                  | 13         | \$2,246,485.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,246,485.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CL63    |  | FLAGSTAR BANK, FSB                           | 1          | \$131,830.16           | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11         | \$1,687,436.24         | 92.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,819,266.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CL71    |  | Unavailable                                  | 30         | \$6,012,001.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,012,001.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CL89    |  | Unavailable                                  | 10         | \$1,214,595.11         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,214,595.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CL97    | FLAGSTAR BANK, FSB | 3          | \$417,713.59           | 12.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 18         | \$3,020,128.85         | 87.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,437,842.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLB2    | Unavailable        | 10         | \$1,257,784.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,257,784.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLD8    | Unavailable        | 17         | \$3,445,545.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,445,545.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLE6    | FLAGSTAR BANK, FSB | 2          | \$133,200.00           | 9.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17         | \$1,244,450.00         | 90.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,377,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLF3    | FLAGSTAR BANK, FSB | 4          | \$853,100.00           | 20.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17         | \$3,325,670.00         | 79.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$4,178,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLG1    | FLAGSTAR BANK, FSB | 18         | \$1,308,810.00         | 11.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 148        | \$9,895,606.03         | 88.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>166</b> | <b>\$11,204,416.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLH9    | FLAGSTAR BANK, FSB | 12         | \$1,514,080.00         | 11.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 93         | \$12,194,578.44        | 88.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>105</b> | <b>\$13,708,658.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLJ5    | FLAGSTAR BANK, FSB | 1          | \$187,413.24           | 6.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15         | \$2,595,995.92         | 93.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,783,409.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLK2    | FLAGSTAR BANK, FSB | 7          | \$662,710.28           | 8.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 74         | \$7,437,425.27         | 91.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$8,100,135.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLM8    | FLAGSTAR BANK, FSB | 3          | \$179,500.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 45         | \$2,722,820.00         | 93.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$2,902,320.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLN6    | FLAGSTAR BANK, FSB | 6          | \$596,224.81           | 23.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 20         | \$1,933,818.39         | 76.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,530,043.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLP1    | FLAGSTAR BANK, FSB | 3          | \$419,910.00           | 13.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 21         | \$2,790,641.75         | 86.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,210,551.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CLQ9    | FLAGSTAR BANK, FSB | 9          | \$626,552.13           | 12.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 82         | \$4,247,057.95         | 87.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$4,873,610.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLR7    | Unavailable        | 6          | \$1,230,840.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,230,840.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLS5    | FLAGSTAR BANK, FSB | 6          | \$773,000.00           | 15.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 32         | \$4,202,470.00         | 84.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,975,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLT3    | FLAGSTAR BANK, FSB | 5          | \$479,600.00           | 19.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 20         | \$2,010,970.00         | 80.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$2,490,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLV8    | FLAGSTAR BANK, FSB | 2          | \$150,922.38           | 5.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 54         | \$2,837,532.95         | 94.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$2,988,455.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLX4    | FLAGSTAR BANK, FSB | 2          | \$259,799.58           | 12.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15         | \$1,857,810.47         | 87.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$2,117,610.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLY2    | Unavailable        | 20         | \$1,950,769.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$1,950,769.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CLZ9    | Unavailable        | 10         | \$1,218,791.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,218,791.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CM21    | FLAGSTAR BANK, FSB | 13         | \$2,337,250.00         | 7.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 132        | \$27,706,753.13        | 92.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>145</b> | <b>\$30,044,003.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CM39    | FLAGSTAR BANK, FSB | 5          | \$885,150.00           | 6.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 64         | \$13,503,549.61        | 93.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$14,388,699.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CM47    | FLAGSTAR BANK, FSB | 2          | \$417,000.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51         | \$10,332,770.00        | 96.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,749,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CM54    | FLAGSTAR BANK, FSB | 7          | \$1,198,114.71         | 8.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 65         | \$12,178,946.13        | 91.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$13,377,060.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CM62    | FLAGSTAR BANK, FSB | 7          | \$1,466,748.22         | 24.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 21         | \$4,476,780.40         | 75.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,943,528.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CM70    | FLAGSTAR BANK, FSB | 1          | \$139,864.00           | 11.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 8          | \$1,071,679.60         | 88.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,211,543.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CM88    | FLAGSTAR BANK, FSB | 8          | \$1,294,940.00         | 8.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 67         | \$13,706,880.00        | 91.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$15,001,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CM96    | FLAGSTAR BANK, FSB | 15         | \$3,253,390.00         | 9.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 158        | \$29,430,067.44        | 90.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>173</b> | <b>\$32,683,457.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMA3    | FLAGSTAR BANK, FSB | 9          | \$1,207,216.86         | 9.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 80         | \$11,424,320.62        | 90.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$12,631,537.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMB1    | FLAGSTAR BANK, FSB | 18         | \$3,000,065.43         | 10.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 157        | \$25,976,135.34        | 89.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>175</b> | <b>\$28,976,200.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMC9    | FLAGSTAR BANK, FSB | 1          | \$95,500.00            | 7%          | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 7          | \$1,267,930.06         | 93%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,363,430.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMD7    | FLAGSTAR BANK, FSB | 8          | \$363,463.19           | 6.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 101        | \$5,343,862.60         | 93.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>109</b> | <b>\$5,707,325.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CME5    | FLAGSTAR BANK, FSB | 2          | \$243,900.00           | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 73         | \$9,621,378.86         | 97.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$9,865,278.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMF2    | FLAGSTAR BANK, FSB | 21         | \$1,132,627.42         | 11.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 155        | \$8,755,531.03         | 88.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>176</b> | <b>\$9,888,158.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMG0    | FLAGSTAR BANK, FSB | 2          | \$286,701.44           | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 46         | \$4,777,336.46         | 94.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$5,064,037.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CMH8    | FLAGSTAR BANK, FSB | 6          | \$1,149,500.00         | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 136        | \$22,935,471.70        | 95.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>142</b> | <b>\$24,084,971.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMJ4    | FLAGSTAR BANK, FSB | 9          | \$1,047,300.00         | 8.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 83         | \$11,774,500.00        | 91.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$12,821,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMK1    | FLAGSTAR BANK, FSB | 1          | \$185,000.00           | 12.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 7          | \$1,306,600.00         | 87.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,491,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMV7    | FLAGSTAR BANK, FSB | 9          | \$2,029,000.00         | 13.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 62         | \$12,972,500.00        | 86.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$15,001,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMW5    | FLAGSTAR BANK, FSB | 9          | \$1,463,450.00         | 6.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 115        | \$21,072,950.00        | 93.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>124</b> | <b>\$22,536,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMX3    | FLAGSTAR BANK, FSB | 4          | \$813,500.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 147        | \$31,286,480.00        | 97.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>151</b> | <b>\$32,099,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMY1    | FLAGSTAR BANK, FSB | 7          | \$1,036,674.18         | 9.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51         | \$10,461,207.66        | 90.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$11,497,881.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMZ8    | FLAGSTAR BANK, FSB | 7          | \$1,201,700.00         | 10.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 57         | \$10,360,171.78        | 89.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$11,561,871.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPF9    | Unavailable        | 30         | \$5,813,713.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,813,713.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPG7    | FLAGSTAR BANK, FSB | 8          | \$991,500.00           | 11.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 39         | \$7,337,720.83         | 88.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$8,329,220.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPH5    | FLAGSTAR BANK, FSB | 7          | \$972,150.00           | 24.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 18         | \$2,954,845.51         | 75.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,926,995.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPJ1    | Unavailable        | 6          | \$1,142,735.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,142,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CPK8    | FLAGSTAR BANK, FSB            | 12         | \$1,917,006.57         | 9.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 112        | \$19,351,115.49        | 90.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>124</b> | <b>\$21,268,122.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPL6    | Unavailable                   | 8          | \$1,529,441.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,529,441.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPM4    | Unavailable                   | 21         | \$4,847,272.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$4,847,272.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPN2    | FLAGSTAR BANK, FSB            | 3          | \$697,250.00           | 12.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 24         | \$4,708,331.59         | 87.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$5,405,581.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPP7    | FLAGSTAR BANK, FSB            | 5          | \$750,870.00           | 17.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 20         | \$3,651,480.00         | 82.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$4,402,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPQ5    | Unavailable                   | 29         | \$6,477,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$6,477,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPR3    | FLAGSTAR BANK, FSB            | 5          | \$809,950.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 57         | \$13,791,858.00        | 94.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$14,601,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CVP0    | FIRST PLACE BANK              | 22         | \$2,831,541.61         | 38.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 25         | \$4,591,156.05         | 61.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$7,422,697.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CVQ8    | FIRST PLACE BANK              | 8          | \$881,276.75           | 27.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 11         | \$2,312,550.00         | 72.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$3,193,826.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CVR6    | Unavailable                   | 9          | \$1,104,715.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,104,715.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CVS4    | WACHOVIA MORTGAGE CORPORATION | 10         | \$910,438.78           | 59.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 9          | \$609,367.12           | 40.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$1,519,805.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CXB9    | REPUBLIC BANK                 | 18         | \$2,683,993.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$2,683,993.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |            |                        |             |          |               |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CXC7    | REPUBLIC BANK                  | 10         | \$947,547.94           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$947,547.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CXD5    | AMSOUTH BANK                   | 35         | \$5,452,135.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$5,452,135.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CXE3    | AMSOUTH BANK                   | 20         | \$1,056,349.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$1,056,349.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CXF0    | AMSOUTH BANK                   | 19         | \$2,902,581.62         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,902,581.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CXG8    | REPUBLIC BANK                  | 65         | \$7,808,527.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>65</b>  | <b>\$7,808,527.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CXH6    | REPUBLIC BANK                  | 53         | \$6,492,926.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$6,492,926.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CXJ2    | FREEDOM MORTGAGE CORP.         | 6          | \$910,676.00           | 87.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 1          | \$127,400.00           | 12.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,038,076.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CXX9    | FREEDOM MORTGAGE CORP.         | 7          | \$1,010,620.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,010,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CXL7    | FREEDOM MORTGAGE CORP.         | 7          | \$1,015,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,015,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CXM5    | FREEDOM MORTGAGE CORP.         | 6          | \$453,500.00           | 44.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 3          | \$554,500.00           | 55.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,008,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CYA0    | CITIBANK, N. A.                | 19         | \$3,043,219.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,043,219.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CYC6    | CITIBANK, N. A.                | 14         | \$2,248,992.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,248,992.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CYE2    | NATIONAL CITY MORTGAGE COMPANY | 124        | \$27,262,203.23        | 69.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 49         | \$11,965,367.10        | 30.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>173</b> | <b>\$39,227,570.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |           |                        |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CYG7    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$836,850.00           | 74.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2         | \$282,647.89           | 25.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,119,497.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CYH5    | NATIONAL CITY MORTGAGE COMPANY | 13        | \$2,329,250.00         | 81.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 3         | \$516,100.00           | 18.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,845,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CYT9    | NATIONAL CITY MORTGAGE COMPANY | 69        | \$9,136,505.62         | 71.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 26        | \$3,558,638.80         | 28.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>95</b> | <b>\$12,695,144.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CYU6    | NATIONAL CITY MORTGAGE COMPANY | 11        | \$2,269,050.00         | 60.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 8         | \$1,497,700.00         | 39.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,766,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CYW2    | NATIONAL CITY MORTGAGE COMPANY | 39        | \$3,898,535.14         | 76.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 12        | \$1,173,993.07         | 23.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>51</b> | <b>\$5,072,528.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CYX0    | NATIONAL CITY MORTGAGE COMPANY | 11        | \$1,105,852.06         | 51.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 9         | \$1,055,678.07         | 48.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,161,530.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZA9    | NATIONAL CITY MORTGAGE COMPANY | 4         | \$467,200.00           | 43.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 6         | \$597,663.66           | 56.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,064,863.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZB7    | NATIONAL CITY MORTGAGE COMPANY | 44        | \$2,938,367.50         | 93.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 4         | \$191,200.00           | 6.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>48</b> | <b>\$3,129,567.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZC5    | NATIONAL CITY MORTGAGE COMPANY | 30        | \$3,911,019.38         | 83.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 6         | \$781,702.61           | 16.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>36</b> | <b>\$4,692,721.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CZM3    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,165,753.75         | 91.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1          | \$193,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$2,358,753.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZN1    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,138,690.00         | 71.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2          | \$464,000.00           | 28.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,602,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZP6    |  | NATIONAL CITY MORTGAGE COMPANY | 24         | \$2,985,686.13         | 88.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 3          | \$396,750.00           | 11.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,382,436.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZQ4    |  | NATIONAL CITY MORTGAGE COMPANY | 16         | \$1,401,285.55         | 93.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1          | \$102,350.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,503,635.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZR2    |  | NATIONAL CITY MORTGAGE COMPANY | 8          | \$1,687,400.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,687,400.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2B1    |  | DLJ MORTGAGE CAPITAL INC.      | 28         | \$5,822,407.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$5,822,407.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2C9    |  | DLJ MORTGAGE CAPITAL INC.      | 143        | \$26,681,795.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>143</b> | <b>\$26,681,795.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2D7    |  | DLJ MORTGAGE CAPITAL INC.      | 34         | \$7,527,093.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$7,527,093.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2E5    |  | DLJ MORTGAGE CAPITAL INC.      | 26         | \$1,718,074.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$1,718,074.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2F2    |  | DLJ MORTGAGE CAPITAL INC.      | 40         | \$3,974,400.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$3,974,400.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2G0    |  | DLJ MORTGAGE CAPITAL INC.      | 184        | \$36,216,498.71        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>184</b> | <b>\$36,216,498.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406D2H8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 54         | \$13,020,122.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$13,020,122.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2J4    |  | DLJ MORTGAGE<br>CAPITAL INC. | 45         | \$2,678,912.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$2,678,912.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2K1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 32         | \$3,040,732.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,040,732.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2L9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 133        | \$26,258,183.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>133</b> | <b>\$26,258,183.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2M7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 36         | \$8,234,054.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$8,234,054.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2N5    |  | DLJ MORTGAGE<br>CAPITAL INC. | 18         | \$1,023,338.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,023,338.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2P0    |  | DLJ MORTGAGE<br>CAPITAL INC. | 29         | \$5,751,865.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,751,865.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2U9    |  | DLJ MORTGAGE<br>CAPITAL INC. | 6          | \$1,206,017.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,206,017.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2V7    |  | DLJ MORTGAGE<br>CAPITAL INC. | 9          | \$1,224,013.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,224,013.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2X3    |  | DLJ MORTGAGE<br>CAPITAL INC. | 2          | \$513,297.77           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$513,297.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2Y1    |  | DLJ MORTGAGE<br>CAPITAL INC. | 426        | \$12,957,978.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>426</b> | <b>\$12,957,978.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D2Z8    |  | DLJ MORTGAGE<br>CAPITAL INC. | 24         | \$580,988.84           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$580,988.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D3M6    |  | EMC MORTGAGE CORPORATION       | 38         | \$5,692,929.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$5,692,929.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D3N4    |  | EMC MORTGAGE CORPORATION       | 15         | \$2,266,211.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$2,266,211.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D3P9    |  | EMC MORTGAGE CORPORATION       | 29         | \$3,140,977.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$3,140,977.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D3Q7    |  | EMC MORTGAGE CORPORATION       | 261        | \$43,854,867.41        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>261</b> | <b>\$43,854,867.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D3R5    |  | EMC MORTGAGE CORPORATION       | 136        | \$21,765,393.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$21,765,393.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D3S3    |  | EMC MORTGAGE CORPORATION       | 199        | \$28,809,149.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>199</b> | <b>\$28,809,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D3T1    |  | EMC MORTGAGE CORPORATION       | 140        | \$19,235,230.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>140</b> | <b>\$19,235,230.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D5B8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$3,737,419.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,737,419.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D5C6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 77         | \$13,494,221.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$13,494,221.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D5D4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 47         | \$7,388,428.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$7,388,428.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D5E2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 21         | \$2,029,710.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$2,029,710.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D5F9    |  |                                | 113        | \$24,450,238.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                         |             |          |                    |          |           |    |
|--------------|--|--|------------|-------------------------|-------------|----------|--------------------|----------|-----------|----|
|              |  | LEHMAN BROTHERS HOLDINGS, INC.           |            |                         |             |          |                    |          |           |    |
| <b>Total</b> |  |  | <b>113</b> | <b>\$24,450,238.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31406D5G7    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 699        | \$153,882,740.46        | 100%        | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>699</b> | <b>\$153,882,740.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31406D5H5    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 68         | \$4,658,358.59          | 100%        | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$4,658,358.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31406D5J1    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 84         | \$8,322,248.25          | 100%        | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$8,322,248.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31406D5K8    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 170        | \$34,896,118.19         | 100%        | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>170</b> | <b>\$34,896,118.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31406D5L6    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 33         | \$2,139,436.49          | 100%        | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,139,436.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31406D5M4    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 47         | \$4,300,958.17          | 100%        | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,300,958.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31406D5N2    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 58         | \$11,337,134.06         | 100%        | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$11,337,134.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31406D5P7    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 33         | \$2,010,063.75          | 100%        | 1        | \$57,760.57        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$2,010,063.75</b>   | <b>100%</b> | <b>1</b> | <b>\$57,760.57</b> | <b>0</b> | <b>\$</b> |    |
| 31406D5Q5    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 16         | \$1,452,931.08          | 100%        | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,452,931.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31406D5R3    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 30         | \$3,729,961.43          | 100%        | 0        | \$0.00             | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$3,729,961.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      | <b>0</b> | <b>\$</b> |    |
| 31406D6T8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8          | \$1,863,356.20          | 100%        | 0        | \$0.00             | NA       | 0         | \$ |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,863,356.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D6U5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 57        | \$12,341,640.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$12,341,640.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D6V3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 60        | \$9,624,501.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$9,624,501.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D6W1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 29        | \$3,095,694.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,095,694.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D6X9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 22        | \$929,060.39           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$929,060.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D6Z4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 33        | \$8,385,844.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,385,844.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D7A8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 87        | \$19,972,179.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$19,972,179.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D7B6    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 86        | \$16,010,821.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$16,010,821.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D7C4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 43        | \$5,658,560.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$5,658,560.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D7D2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 86        | \$7,316,386.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$7,316,386.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |  |              |                         |             |          |               |    |          |           |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406D7E0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.                           | 13           | \$1,005,793.22          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$1,005,793.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAA4    |  | WASHINGTON MUTUAL BANK, FA   | 1            | \$199,989.22            | 8.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 9            | \$2,086,871.15          | 91.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$2,286,860.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAB2    |  | WASHINGTON MUTUAL BANK, FA   | 27           | \$6,348,106.97          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>    | <b>\$6,348,106.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAC0    |  | WASHINGTON MUTUAL BANK   | 22           | \$4,576,343.49          | 67.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 10           | \$2,186,645.79          | 32.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$6,762,989.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAD8    |  | WASHINGTON MUTUAL BANK   | 132          | \$25,089,130.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>132</b>   | <b>\$25,089,130.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAE6    |  | WASHINGTON MUTUAL BANK, FA   | 90           | \$19,078,189.83         | 34.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 158          | \$36,194,767.79         | 65.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>248</b>   | <b>\$55,272,957.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAF3    |  | WASHINGTON MUTUAL BANK, FA   | 1,275        | \$278,638,638.36        | 99.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 1            | \$207,378.95            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1,276</b> | <b>\$278,846,017.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAM8    |  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 79           | \$14,996,307.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>    | <b>\$14,996,307.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAN6    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 19           | \$3,796,054.00          | 61.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 12           | \$2,342,825.00          | 38.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b>    | <b>\$6,138,879.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DBG0    |  | FIRST HORIZON HOME LOAN CORPORATION                                | 189          | \$17,478,434.78         | 99.52%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |              |                         |             |          |                       |    |          |           |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
|              |  | Unavailable                         | 1            | \$84,716.46             | 0.48%       | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>190</b>   | <b>\$17,563,151.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31406DBH8    |  | FIRST HORIZON HOME LOAN CORPORATION | 92           | \$19,434,451.00         | 93.89%      | 0        | \$0.00                | NA | 0        | \$        |
|              |  | Unavailable                         | 5            | \$1,265,300.00          | 6.11%       | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>97</b>    | <b>\$20,699,751.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31406DCA2    |  | HOME STAR MORTGAGE SERVICES, LLC    | 9            | \$1,988,200.00          | 96.74%      | 0        | \$0.00                | NA | 0        | \$        |
|              |  | Unavailable                         | 1            | \$67,000.00             | 3.26%       | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>10</b>    | <b>\$2,055,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31406DG59    |  | BANK OF AMERICA NA                  | 68           | \$13,495,842.66         | 45.03%      | 0        | \$0.00                | NA | 0        | \$        |
|              |  | Unavailable                         | 78           | \$16,474,114.12         | 54.97%      | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>146</b>   | <b>\$29,969,956.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31406DG67    |  | BANK OF AMERICA NA                  | 360          | \$73,868,201.46         | 62.23%      | 0        | \$0.00                | NA | 0        | \$        |
|              |  | Unavailable                         | 208          | \$44,840,212.52         | 37.77%      | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>568</b>   | <b>\$118,708,413.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31406DG75    |  | BANK OF AMERICA NA                  | 26           | \$5,193,416.90          | 60.9%       | 0        | \$0.00                | NA | 0        | \$        |
|              |  | Unavailable                         | 15           | \$3,334,770.31          | 39.1%       | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>41</b>    | <b>\$8,528,187.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31406DG83    |  | BANK OF AMERICA NA                  | 28           | \$5,606,439.97          | 65.18%      | 0        | \$0.00                | NA | 0        | \$        |
|              |  | Unavailable                         | 15           | \$2,994,420.21          | 34.82%      | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>43</b>    | <b>\$8,600,860.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |
| 31406DJH0    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 581          | \$131,327,188.55        | 100%        | 2        | \$513,498.05          | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>581</b>   | <b>\$131,327,188.55</b> | <b>100%</b> | <b>2</b> | <b>\$513,498.05</b>   |    | <b>0</b> | <b>\$</b> |
| 31406DJJ6    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 2,617        | \$543,843,110.64        | 100%        | 9        | \$1,998,120.95        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>2,617</b> | <b>\$543,843,110.64</b> | <b>100%</b> | <b>9</b> | <b>\$1,998,120.95</b> |    | <b>0</b> | <b>\$</b> |
| 31406DJK3    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 380          | \$81,986,043.44         | 100%        | 2        | \$525,687.09          | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>380</b>   | <b>\$81,986,043.44</b>  | <b>100%</b> | <b>2</b> | <b>\$525,687.09</b>   |    | <b>0</b> | <b>\$</b> |
| 31406DJL1    |  | LEHMAN BROTHERS HOLDINGS, INC.      | 40           | \$10,673,754.28         | 100%        | 0        | \$0.00                | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>40</b>    | <b>\$10,673,754.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b> |

|              |  |                                |            |                         |             |          |                     |    |          |                     |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31406DJM9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 904        | \$183,191,411.92        | 100%        | 4        | \$565,014.13        | NA | 0        | \$                  |
| <b>Total</b> |  |                                | <b>904</b> | <b>\$183,191,411.92</b> | <b>100%</b> | <b>4</b> | <b>\$565,014.13</b> |    | <b>0</b> | <b>\$</b>           |
| 31406DJN7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 77         | \$15,910,714.56         | 100%        | 1        | \$197,086.32        | NA | 1        | \$197,086.32        |
| <b>Total</b> |  |                                | <b>77</b>  | <b>\$15,910,714.56</b>  | <b>100%</b> | <b>1</b> | <b>\$197,086.32</b> |    | <b>1</b> | <b>\$197,086.32</b> |
| 31406DJP2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 75         | \$14,611,562.09         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                | <b>75</b>  | <b>\$14,611,562.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406DJR8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 132        | \$26,685,960.76         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$26,685,960.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406DJS6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 65         | \$12,924,512.79         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$12,924,512.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406DJT4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 583        | \$108,718,528.80        | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                | <b>583</b> | <b>\$108,718,528.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406DJU1    |  | LEHMAN BROTHERS HOLDINGS, INC. | 67         | \$12,562,634.32         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$12,562,634.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406DJV9    |  | LEHMAN BROTHERS HOLDINGS, INC. | 73         | \$13,620,109.89         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                | <b>73</b>  | <b>\$13,620,109.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406DJW7    |  | LEHMAN BROTHERS HOLDINGS, INC. | 92         | \$17,601,242.40         | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$17,601,242.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406DJX5    |  | LEHMAN BROTHERS HOLDINGS, INC. | 28         | \$4,634,672.98          | 100%        | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                | <b>28</b>  | <b>\$4,634,672.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31406DKC9    |  | WASHINGTON MUTUAL BANK         | 3          | \$639,585.78            | 5.67%       | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | WASHINGTON MUTUAL BANK, FA     | 23         | \$5,157,536.26          | 45.72%      | 0        | \$0.00              | NA | 0        | \$                  |
|              |  | Unavailable                    | 23         | \$5,482,531.51          | 48.61%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$11,279,653.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406DKD7    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 41        | \$6,601,012.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$6,601,012.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DKE5    |  | LEHMAN BROTHERS HOLDINGS, INC.           | 47        | \$7,019,229.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$7,019,229.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DKF2    |  | SOUTHTRUST MORTGAGE CORPORATION          | 13        | \$2,393,220.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,393,220.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DKG0    |  | SOUTHTRUST MORTGAGE CORPORATION          | 16        | \$1,703,674.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,703,674.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DWR3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 24        | \$5,994,524.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,994,524.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DWS1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 25        | \$5,789,067.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,789,067.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DWT9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4         | \$847,935.86           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$847,935.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZ25    |  | DLJ MORTGAGE CAPITAL INC.                | 34        | \$6,133,130.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$6,133,130.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZ33    |  | DLJ MORTGAGE CAPITAL INC.                | 95        | \$17,423,671.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$17,423,671.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZ41    |  | DLJ MORTGAGE CAPITAL INC.                | 35        | \$6,403,967.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$6,403,967.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZ58    |  | DLJ MORTGAGE CAPITAL INC.                | 5         | \$757,330.55           | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$757,330.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZ74    |  | DLJ MORTGAGE CAPITAL INC. | 8         | \$1,085,201.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,085,201.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZ82    |  | DLJ MORTGAGE CAPITAL INC. | 43        | \$7,229,428.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>43</b> | <b>\$7,229,428.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZ90    |  | DLJ MORTGAGE CAPITAL INC. | 8         | \$1,169,561.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,169,561.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZK5    |  | DLJ MORTGAGE CAPITAL INC. | 7         | \$1,577,423.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,577,423.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZL3    |  | DLJ MORTGAGE CAPITAL INC. | 9         | \$2,535,035.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,535,035.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZM1    |  | DLJ MORTGAGE CAPITAL INC. | 31        | \$7,206,052.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$7,206,052.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZN9    |  | DLJ MORTGAGE CAPITAL INC. | 28        | \$4,692,996.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$4,692,996.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZQ2    |  | DLJ MORTGAGE CAPITAL INC. | 12        | \$1,792,971.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,792,971.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZR0    |  | DLJ MORTGAGE CAPITAL INC. | 18        | \$2,295,228.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,295,228.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZS8    |  | DLJ MORTGAGE CAPITAL INC. | 13        | \$1,528,635.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,528,635.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZT6    |  | DLJ MORTGAGE CAPITAL INC. | 5         | \$625,083.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$625,083.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZU3    |  |                           | 49        | \$8,147,753.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                    |           |                       |             |          |               |          |           |    |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | DLJ MORTGAGE CAPITAL INC.          |           |                       |             |          |               |          |           |    |
| <b>Total</b> |  |                                    | <b>49</b> | <b>\$8,147,753.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |           |                       |             |          |               |          |           |    |
| 31406DZV1    |  | DLJ MORTGAGE CAPITAL INC.          | 53        | \$7,280,317.67        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>53</b> | <b>\$7,280,317.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |           |                       |             |          |               |          |           |    |
| 31406DZW9    |  | DLJ MORTGAGE CAPITAL INC.          | 41        | \$5,045,936.10        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>41</b> | <b>\$5,045,936.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |           |                       |             |          |               |          |           |    |
| 31406DZX7    |  | DLJ MORTGAGE CAPITAL INC.          | 10        | \$955,983.51          | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$955,983.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |           |                       |             |          |               |          |           |    |
| 31406EAG9    |  | WASHINGTON MUTUAL BANK, FA         | 12        | \$1,309,704.60        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,309,704.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |           |                       |             |          |               |          |           |    |
| 31406EAH7    |  | WASHINGTON MUTUAL BANK, FA         | 6         | \$812,492.16          | 80.25%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | WASHINGTON MUTUAL SECURITIES CORP. | 1         | \$199,944.07          | 19.75%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,012,436.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |           |                       |             |          |               |          |           |    |
| 31406EAJ3    |  | WASHINGTON MUTUAL BANK, FA         | 3         | \$144,176.54          | 11.55%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | WASHINGTON MUTUAL SECURITIES CORP. | 6         | \$1,104,220.30        | 88.45%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,248,396.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |           |                       |             |          |               |          |           |    |
| 31406EAK0    |  | WASHINGTON MUTUAL BANK, FA         | 4         | \$876,974.40          | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$876,974.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |           |                       |             |          |               |          |           |    |
| 31406EAM6    |  | WASHINGTON MUTUAL BANK, FA         | 5         | \$1,208,048.94        | 34.75%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | WASHINGTON MUTUAL SECURITIES CORP. | 11        | \$2,268,292.95        | 65.25%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,476,341.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                    |           |                       |             |          |               |          |           |    |
| 31406EAN4    |  | WASHINGTON MUTUAL BANK, FA         | 3         | \$477,833.47          | 7.1%        | 0        | \$0.00        | NA       | 0         | \$ |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.        | 47        | \$6,252,410.61        | 92.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$6,730,244.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EAP9    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.        | 81        | \$7,387,148.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$7,387,148.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EAQ7    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.        | 74        | \$5,897,816.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$5,897,816.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EAR5    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.        | 32        | \$2,530,313.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,530,313.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EAS3    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 1         | \$29,259.81           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.        | 25        | \$2,133,874.75        | 98.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,163,134.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EAT1    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.        | 18        | \$705,322.48          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$705,322.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EAU8    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP.        | 24        | \$983,970.53          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$983,970.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2G3    |  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 4         | \$560,005.82          | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMSOUTH BANK                                    | 7         | \$458,700.00          | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF AMERICA NA                              | 57        | \$6,639,274.09        | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY | 1         | \$53,284.43           | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST   | 15        | \$2,161,863.07        | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |        |   |             |    |   |    |
|--|---|-----|-----------------|--------|---|-------------|----|---|----|
|  | CHARTER ONE MORTGAGE CORP.                | 10  | \$1,472,138.61  | 0.41%  | 0 | \$0.00      | NA | 0 | \$ |
|  | CHASE MANHATTAN MORTGAGE CORPORATION      | 136 | \$16,424,638.41 | 4.56%  | 0 | \$0.00      | NA | 0 | \$ |
|  | CITIMORTGAGE, INC.                        | 18  | \$1,941,494.20  | 0.54%  | 0 | \$0.00      | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.              | 559 | \$71,451,246.68 | 19.82% | 1 | \$58,124.08 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1   | \$244,000.00    | 0.07%  | 0 | \$0.00      | NA | 0 | \$ |
|  | EVERBANK                                  | 15  | \$2,959,653.01  | 0.82%  | 0 | \$0.00      | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 55  | \$8,005,511.59  | 2.22%  | 0 | \$0.00      | NA | 0 | \$ |
|  | FLAGSTAR BANK, FSB                        | 10  | \$1,435,219.65  | 0.4%   | 0 | \$0.00      | NA | 0 | \$ |
|  | GMAC MORTGAGE CORPORATION                 | 60  | \$7,295,673.56  | 2.02%  | 0 | \$0.00      | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                      | 2   | \$161,147.53    | 0.04%  | 0 | \$0.00      | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC             | 7   | \$953,711.13    | 0.26%  | 0 | \$0.00      | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                    | 2   | \$80,150.00     | 0.02%  | 0 | \$0.00      | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                      | 1   | \$126,900.00    | 0.04%  | 0 | \$0.00      | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC          | 6   | \$1,057,000.00  | 0.29%  | 0 | \$0.00      | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION             | 1   | \$30,000.00     | 0.01%  | 0 | \$0.00      | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                | 13  | \$1,288,217.61  | 0.36%  | 0 | \$0.00      | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                  | 4   | \$263,972.28    | 0.07%  | 0 | \$0.00      | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION        | 1   | \$151,125.00    | 0.04%  | 0 | \$0.00      | NA | 0 | \$ |
|  | MIDFIRST BANK                             | 3   | \$275,061.52    | 0.08%  | 0 | \$0.00      | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 1   | \$79,200.00     | 0.02%  | 0 | \$0.00      | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY            | 5   | \$583,078.55    | 0.16%  | 0 | \$0.00      | NA | 0 | \$ |
|  | NETBANK FUNDING SERVICES                  | 1   | \$53,382.49     | 0.01%  | 0 | \$0.00      | NA | 0 | \$ |
|  | NEXSTAR FINANCIAL CORPORATION             | 2   | \$243,000.00    | 0.07%  | 0 | \$0.00      | NA | 0 | \$ |



|              |  |              |                         |             |          |                    |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | PULTE MORTGAGE, L.L.C.                 | 2            | \$339,584.00            | 0.09%       | 0        | \$0.00             | NA | 0        | \$        |
|              | RBC CENTURA BANK                       | 8            | \$784,371.22            | 0.22%       | 0        | \$0.00             | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                   | 11           | \$1,536,359.36          | 0.43%       | 0        | \$0.00             | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC       | 8            | \$1,454,034.15          | 0.4%        | 0        | \$0.00             | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2            | \$669,700.00            | 0.19%       | 0        | \$0.00             | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                   | 30           | \$3,090,418.15          | 0.86%       | 0        | \$0.00             | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                 | 85           | \$10,054,164.90         | 2.79%       | 0        | \$0.00             | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION           | 2            | \$87,881.85             | 0.02%       | 0        | \$0.00             | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY   | 4            | \$366,555.86            | 0.1%        | 0        | \$0.00             | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK           | 22           | \$2,029,383.24          | 0.56%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY             | 7            | \$845,342.13            | 0.23%       | 0        | \$0.00             | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                | 3            | \$159,644.21            | 0.04%       | 0        | \$0.00             | NA | 0        | \$        |
|              | U.S. BANK N.A.                         | 2            | \$240,038.22            | 0.07%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS     | 2            | \$179,020.42            | 0.05%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                 | 30           | \$3,288,582.93          | 0.91%       | 0        | \$0.00             | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 1            | \$60,000.00             | 0.02%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION          | 13           | \$1,430,051.51          | 0.4%        | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                 | 10           | \$1,386,161.22          | 0.38%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             | 368          | \$45,984,721.88         | 12.76%      | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY             | 2            | \$180,000.00            | 0.05%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                 | 57           | \$7,185,499.61          | 1.99%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable                            | 1,232        | \$152,649,039.63        | 42.37%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |  | <b>2,898</b> | <b>\$360,449,203.72</b> | <b>100%</b> | <b>1</b> | <b>\$58,124.08</b> |    | <b>0</b> | <b>\$</b> |

|           |   |     |                 |        |   |        |    |   |    |
|-----------|---|-----|-----------------|--------|---|--------|----|---|----|
| 31371L2P3 | AMERICAN HOME MORTGAGE CORPORATION        | 3   | \$378,153.50    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|           | AMSOUTH BANK                              | 1   | \$183,000.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BANK OF AMERICA NA                        | 92  | \$12,674,959.61 | 1.73%  | 0 | \$0.00 | NA | 0 | \$ |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 34  | \$5,277,882.61  | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CHARTER ONE MORTGAGE CORP.                | 20  | \$2,672,957.41  | 0.36%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CHASE MANHATTAN MORTGAGE CORPORATION      | 19  | \$3,742,790.47  | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CITIMORTGAGE, INC.                        | 283 | \$41,512,512.02 | 5.67%  | 0 | \$0.00 | NA | 0 | \$ |
|           | COLONIAL SAVINGS FA                       | 4   | \$570,020.17    | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |
|           | COUNTRYWIDE HOME LOANS, INC.              | 590 | \$85,073,148.79 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3   | \$639,638.05    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST HORIZON HOME LOAN CORPORATION       | 134 | \$20,282,928.93 | 2.77%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FLAGSTAR BANK, FSB                        | 2   | \$107,410.65    | 0.01%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GMAC MORTGAGE CORPORATION                 | 62  | \$10,655,844.35 | 1.45%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GUARANTY BANK F.S.B.                      | 4   | \$714,223.29    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|           | HIBERNIA NATIONAL BANK                    | 36  | \$4,135,300.66  | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HOLYOKE CREDIT UNION                      | 3   | \$298,800.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HEMBANC MORTGAGE CORPORATION              | 2   | \$332,250.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HOMESTREET BANK                           | 4   | \$725,735.32    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|           | HSBC MORTGAGE CORPORATION (USA)           | 32  | \$4,369,735.74  | 0.6%   | 0 | \$0.00 | NA | 0 | \$ |
|           | INDYMAC BANK, FSB                         | 4   | \$668,200.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|           | IRWIN MORTGAGE CORPORATION                | 9   | \$1,459,927.00  | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|           | M&T MORTGAGE CORPORATION                  | 5   | \$498,092.33    | 0.07%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MIDFIRST BANK                             | 2   | \$176,050.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 7   | \$788,099.49    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | NATIONAL CITY MORTGAGE COMPANY         | 7   | \$975,517.75    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                      | 4   | \$310,437.19    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION      | 6   | \$974,846.76    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                 | 5   | \$960,656.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                       | 2   | \$172,721.98    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                   | 3   | \$400,603.74    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC       | 3   | \$443,495.43    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11  | \$1,726,510.83  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                   | 5   | \$487,807.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.                 | 75  | \$10,415,043.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY   | 1   | \$48,300.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK           | 15  | \$1,541,206.59  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY             | 2   | \$214,800.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                | 11  | \$1,227,584.88  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | U.S. BANK N.A.                         | 1   | \$132,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS BANK NA                 | 21  | \$2,711,737.42  | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSAL MORTGAGE CORPORATION         | 4   | \$638,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA MORTGAGE CORPORATION          | 141 | \$20,495,049.33 | 2.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON MUTUAL BANK                 | 22  | \$3,442,557.96  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON MUTUAL BANK, FA             | 168 | \$28,670,012.28 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1   | \$145,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | WELLS FARGO BANK, N.A.                 | 91  | \$15,057,390.33 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |

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|              |  |   |              |                         |             |          |               |    |          |           |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable   | 2,806        | \$443,423,153.42        | 60.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4,760</b> | <b>\$732,552,493.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2Q1    |  | AMERICAN HOME MORTGAGE CORPORATION                    | 9            | \$533,882.18            | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMSOUTH BANK  | 3            | \$195,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1            | \$65,000.00             | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 6            | \$869,360.79            | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COLONIAL SAVINGS FA                                   | 5            | \$444,863.67            | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.                          | 3            | \$341,612.11            | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EVERBANK  | 16           | \$2,142,052.45          | 6.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC                      | 2            | \$239,200.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME BANC MORTGAGE CORPORATION                        | 2            | \$175,685.01            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IRWIN MORTGAGE CORPORATION                            | 1            | \$146,400.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION                              | 11           | \$529,082.66            | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MARKET STREET MORTGAGE CORPORATION                    | 4            | \$257,715.81            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | MIDFIRST BANK   | 1            | \$59,803.82             | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 4            | \$406,409.91            | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                        | 5            | \$407,463.73            | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NORTH AMERICAN SAVINGS BANK F.S.B.                    | 2            | \$73,241.84             | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PLYMOUTH SAVINGS BANK                                 | 1            | \$25,724.71             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.                                | 1            | \$107,990.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBC CENTURA BANK                                      | 4            | \$269,852.81            | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBC MORTGAGE COMPANY                                  | 10           | \$980,135.77            | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |   | 12           | \$710,067.76            | 2.02%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SOUTHTRUST MORTGAGE CORPORATION           |            |                        |             |          |               |    |          |           |
|              | SYNOVUS MORTGAGE CORPORATION              | 2          | \$103,377.52           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK              | 10         | \$773,778.25           | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                | 3          | \$263,300.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS        | 1          | \$56,865.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                    | 2          | \$122,329.58           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                | 4          | \$413,355.78           | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                | 2          | \$249,522.31           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 176        | \$24,173,820.74        | 68.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>303</b> | <b>\$35,136,894.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371L2T5    | AMERICAN HOME MORTGAGE CORPORATION        | 18         | \$1,942,278.11         | 1.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                              | 1          | \$164,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2          | \$305,290.50           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER ONE MORTGAGE CORP.                | 23         | \$3,101,231.04         | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                        | 167        | \$18,696,973.33        | 13.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                       | 9          | \$784,097.04           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 84         | \$7,471,163.00         | 5.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$454,008.47           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION       | 98         | \$9,939,876.83         | 7.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                 | 14         | \$1,608,584.09         | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY RESIDENTIAL LENDING, INC.        | 3          | \$267,992.96           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION                | 14         | \$1,362,880.00         | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 24         | \$2,024,010.43         | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MID AMERICA FEDERAL SAVINGS BANK                      |              |                         |             |          |               |    |          |           |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)              | 4            | \$357,558.38            | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 12           | \$1,278,276.06          | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                                     | 3            | \$216,482.29            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                                      | 1            | \$95,878.55             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1            | \$155,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 10           | \$1,075,959.31          | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                                | 133          | \$12,753,013.22         | 9.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                          | 13           | \$1,597,800.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                                | 18           | \$1,710,662.63          | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 35           | \$4,078,436.47          | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 4            | \$294,193.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 614          | \$68,703,526.08         | 48.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,308</b> | <b>\$140,439,171.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L3D9    | AMERICAN HOME MORTGAGE CORPORATION                    | 3            | \$598,188.71            | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 1            | \$165,011.25            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                    | 4            | \$431,183.28            | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 21           | \$1,590,000.85          | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 2            | \$166,500.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 2            | \$190,552.91            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES,                          | 2            | \$526,000.00            | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | LLC                                      |            |                        |             |          |                    |    |          |
|              | HOMEBANC MORTGAGE CORPORATION            | 10         | \$1,194,113.51         | 2.89%       | 0        | \$0.00             | NA | 0        |
|              | MARKET STREET MORTGAGE CORPORATION       | 4          | \$676,704.65           | 1.64%       | 0        | \$0.00             | NA | 0        |
|              | MIDFIRST BANK                            | 1          | \$101,550.00           | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1          | \$213,770.26           | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 16         | \$1,936,724.60         | 4.69%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE SERVICES CORPORATION        | 1          | \$76,587.51            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | RBC CENTURA BANK                         | 3          | \$313,900.00           | 0.76%       | 0        | \$0.00             | NA | 0        |
|              | RBC MORTGAGE COMPANY                     | 39         | \$4,925,622.10         | 11.93%      | 0        | \$0.00             | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC         | 1          | \$252,000.00           | 0.61%       | 0        | \$0.00             | NA | 0        |
|              | SOUTHTRUST MORTGAGE CORPORATION          | 15         | \$1,347,827.96         | 3.26%       | 0        | \$0.00             | NA | 0        |
|              | STATE FARM BANK, FSB                     | 4          | \$187,261.56           | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | SYNOVUS MORTGAGE CORPORATION             | 2          | \$171,400.00           | 0.41%       | 0        | \$0.00             | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$98,920.82            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 3          | \$197,286.00           | 0.48%       | 0        | \$0.00             | NA | 0        |
|              | WACHOVIA MORTGAGE CORPORATION            | 12         | \$1,681,620.53         | 4.07%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON MUTUAL BANK, FA               | 1          | \$61,386.03            | 0.15%       | 0        | \$0.00             | NA | 0        |
|              | WELLS FARGO BANK, N.A.                   | 40         | \$4,683,799.36         | 11.34%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                              | 156        | \$19,514,791.98        | 47.25%      | 1        | \$49,782.67        | NA | 1        |
| <b>Total</b> |  | <b>345</b> | <b>\$41,302,703.87</b> | <b>100%</b> | <b>1</b> | <b>\$49,782.67</b> |    | <b>1</b> |
|              |  |            |                        |             |          |                    |    |          |
| 31371L3E7    | AMERICAN HOME MORTGAGE CORPORATION       | 8          | \$1,112,315.29         | 13.95%      | 0        | \$0.00             | NA | 0        |
|              |  | 12         | \$946,535.85           | 11.87%      | 0        | \$0.00             | NA | 0        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  |           |                       |             |          |               |    |          |           |
|              | CHASE MANHATTAN MORTGAGE CORPORATION     | 3         | \$718,014.74          | 9%          | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC         | 2         | \$417,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                     | 4         | \$310,290.03          | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                     | 2         | \$196,198.47          | 2.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                   | 4         | \$322,310.65          | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 4         | \$573,485.48          | 7.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION            | 1         | \$139,500.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                   | 11        | \$994,393.59          | 12.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 20        | \$2,243,942.02        | 28.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>71</b> | <b>\$7,973,986.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                       |             |          |               |    |          |           |
| 31371L3F4    | AMERICAN HOME MORTGAGE CORPORATION       | 6         | \$444,599.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                       | 110       | \$9,990,042.03        | 8.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 11        | \$1,295,978.13        | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                       | 7         | \$649,544.11          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.             | 41        | \$2,774,897.13        | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 16        | \$1,046,877.90        | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                       | 3         | \$465,700.00          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                | 91        | \$8,487,885.38        | 7.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION               | 3         | \$297,000.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                            | 1         | \$57,174.75           | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1         | \$91,419.33           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 25        | \$2,118,781.19        | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |



|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY          |              |                         |             |          |               |    |          |           |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1            | \$51,775.56             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                        | 3            | \$331,339.17            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                    | 4            | \$515,328.12            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC        | 1            | \$67,570.81             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION         | 1            | \$100,235.90            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                  | 68           | \$5,237,403.89          | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 4            | \$367,591.03            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 12           | \$1,097,650.05          | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                  | 6            | \$627,692.54            | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1            | \$72,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION           | 2            | \$329,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 626          | \$56,056,539.95         | 50.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 235          | \$18,997,309.72         | 17.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,279</b> | <b>\$111,571,335.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371L3G2    | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$36,000.00             | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2            | \$67,876.41             | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                      | 2            | \$213,380.99            | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 26           | \$1,624,368.56          | 11.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION               | 16           | \$903,628.06            | 6.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION              | 2            | \$125,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 14           | \$1,164,327.56          | 7.92%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY          |            |                        |             |          |               |    |          |           |
|              | RBC MORTGAGE COMPANY                    | 1          | \$132,674.27           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                  | 34         | \$2,222,425.39         | 15.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 8          | \$593,934.57           | 4.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 6          | \$335,171.71           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 111        | \$7,288,450.99         | 49.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>223</b> | <b>\$14,707,238.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371L3N7    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8          | \$1,288,670.25         | 69.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 2          | \$554,500.00           | 30.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,843,170.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371L3P2    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15         | \$3,334,914.92         | 79.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 3          | \$849,900.00           | 20.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,184,814.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371L3Q0    | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7          | \$1,428,248.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,428,248.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371L3R8    | AMERICAN HOME MORTGAGE CORPORATION      | 7          | \$623,334.20           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$531,260.81           | 1.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION    | 14         | \$1,331,180.79         | 4.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                      | 2          | \$240,877.17           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 21         | \$1,793,640.97         | 6.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 10         | \$914,380.85           | 3.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION               | 24         | \$2,139,836.06         | 7.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES,            | 2          | \$193,750.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | LLC                                     |            |                        |             |          |               |    |          |           |
|              | IRWIN MORTGAGE CORPORATION              | 4          | \$404,150.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION      | 1          | \$56,192.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$448,819.08           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION       | 1          | \$38,718.90            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                        | 1          | \$53,986.34            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                    | 2          | \$184,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                    | 2          | \$100,314.69           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                  | 3          | \$375,438.66           | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$78,038.14            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY              | 1          | \$47,468.63            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.                          | 1          | \$111,079.07           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                  | 4          | \$232,821.80           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK                  | 3          | \$263,643.69           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 13         | \$1,211,292.03         | 4.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                  | 6          | \$663,141.55           | 2.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 164        | \$15,657,114.85        | 56.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>295</b> | <b>\$27,694,680.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L3S6    | BANK OF AMERICA NA                      | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5          | \$964,027.18           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                      | 12         | \$2,322,741.14         | 4.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 12         | \$2,291,807.86         | 4.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION               | 1          | \$269,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 8          | \$1,314,690.09         | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                       | 1          | \$199,506.35           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                  | 1          | \$168,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WASHINGTON MUTUAL BANK, FA              | 1          | \$215,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                  | 9          | \$1,471,128.26         | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 226        | \$41,493,690.34        | 81.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>277</b> | <b>\$50,862,891.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371L3T4    | AMERICAN HOME MORTGAGE CORPORATION      | 2          | \$147,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 18         | \$719,303.85           | 18.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 5          | \$244,999.18           | 6.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                        | 1          | \$37,800.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                  | 8          | \$475,201.12           | 12.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 39         | \$2,278,437.83         | 58.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>73</b>  | <b>\$3,902,741.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371L3U1    | COUNTRYWIDE HOME LOANS, INC.            | 33         | \$4,355,066.62         | 15.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 5          | \$632,788.01           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                    | 1          | \$146,500.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                  | 2          | \$199,515.98           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 1          | \$131,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION              | 1          | \$119,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                  | 4          | \$741,785.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                 | 1          | \$100,112.08           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 118        | \$22,150,455.87        | 77.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>166</b> | <b>\$28,576,223.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371L3W7    | BANK OF AMERICA NA                      | 4          | \$673,032.80           | 5.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$145,450.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION     | 4          | \$677,309.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HomeBANC MORTGAGE                       | 3          | \$509,167.14           | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                             |            |                        |             |          |               |    |          |
|              |  | IVANHOE FINANCIAL INC.                  | 1          | \$230,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | OHIO SAVINGS BANK                       | 1          | \$120,455.09           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                  | 6          | \$1,050,184.00         | 8.96%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC MORTGAGE COMPANY                    | 2          | \$382,410.00           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              |  | SELF-HELP VENTURES FUND                 | 3          | \$313,636.95           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                    | 3          | \$403,947.18           | 3.45%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON NATIONAL BANK            | 4          | \$478,140.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                 | 1          | \$284,657.55           | 2.43%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                  | 5          | \$932,984.34           | 7.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 31         | \$5,524,177.42         | 47.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$11,725,551.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371L3X5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2          | \$330,700.11           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC CENTURA BANK                        | 1          | \$164,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK                  | 3          | \$573,814.65           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              |  | WASHINGTON MUTUAL BANK, FA              | 380        | \$51,609,777.16        | 91.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 28         | \$3,502,258.86         | 6.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>414</b> | <b>\$56,180,550.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371L3Y3    |  | EVERBANK                                | 22         | \$2,032,249.70         | 39.31%      | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                       | 1          | \$40,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$241,259.14           | 4.67%       | 0        | \$0.00        | NA | 0        |
|              |  | RBC MORTGAGE COMPANY                    | 2          | \$327,366.69           | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                    | 3          | \$539,300.00           | 10.43%      | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION           | 6          | \$642,326.34           | 12.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 19         | \$1,347,622.99         | 26.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,170,124.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31371L3Z0    |  |   | 2          | \$124,893.17           | 18.91%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SUNTRUST MORTGAGE INC.               |            |                        |             |          |               |    |          |           |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 2          | \$74,810.00            | 11.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7          | \$460,843.41           | 69.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$660,546.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31371L4C0    |  | Unavailable                          | 5          | \$407,903.16           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$407,903.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31371L4G1    |  | AMERICAN HOME MORTGAGE CORPORATION   | 2          | \$217,206.57           | 7.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1          | \$133,738.84           | 4.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS   | 1          | \$50,137.02            | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK               | 1          | \$75,502.56            | 2.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA           | 7          | \$440,684.37           | 14.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 28         | \$2,039,555.27         | 68.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$2,956,824.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31371L4W6    |  | HOMESTREET BANK                      | 2          | \$480,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.               | 5          | \$1,131,513.00         | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA           | 52         | \$10,490,231.98        | 48.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 48         | \$9,511,190.68         | 44%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$21,612,935.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31371L4X4    |  | HOMESTREET BANK                      | 9          | \$1,963,200.00         | 8.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.               | 62         | \$11,815,971.00        | 49.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA           | 25         | \$4,379,796.81         | 18.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 34         | \$5,619,529.70         | 23.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>130</b> | <b>\$23,778,497.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31371L5A3    |  | HOMESTREET BANK                      | 6          | \$1,221,750.00         | 12.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PULTE MORTGAGE, L.L.C.               | 48         | \$8,803,740.00         | 87.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$10,025,490.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371L5B1    | HOMESTREET BANK                                       | 4            | \$976,400.00            | 29.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                                | 13           | \$2,280,818.00          | 70.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b>    | <b>\$3,257,218.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZJ1    | AMERICAN HOME MORTGAGE CORPORATION                    | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1            | \$133,210.91            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER ONE MORTGAGE CORP.                            | 15           | \$1,631,650.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                                    | 43           | \$4,906,675.25          | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 280          | \$30,782,166.27         | 14%         | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 61           | \$8,286,967.31          | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION                            | 2            | \$207,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                                     | 3            | \$264,358.96            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 3            | \$385,920.97            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                                | 73           | \$8,258,818.58          | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 3            | \$504,415.39            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 49           | \$7,278,830.34          | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1,180        | \$157,045,238.49        | 71.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,714</b> | <b>\$219,835,252.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZL6    | AMERICAN HOME MORTGAGE CORPORATION                    | 6            | \$962,203.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 5            | \$516,830.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 8            | \$1,383,846.11          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 6            | \$781,487.25            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS BANK MORTGAGE CORPORATION                    | 15           | \$2,002,413.91          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | CITIZENS MORTGAGE CORPORATION                        | 3   | \$355,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLONIAL SAVINGS FA                                  | 4   | \$397,386.31    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                         | 203 | \$28,047,414.78 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                               | 3   | \$333,650.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 44  | \$7,572,200.31  | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                  | 187 | \$29,563,272.17 | 9.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                                 | 2   | \$135,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 4   | \$595,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEMIBANC MORTGAGE CORPORATION                        | 8   | \$1,201,778.43  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                                      | 2   | \$255,750.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                           | 2   | \$248,350.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                               | 8   | \$795,601.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                             | 4   | \$471,587.39    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK  | 9   | \$628,342.03    | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 5   | \$947,200.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6   | \$789,091.37    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                                 | 1   | \$320,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 44  | \$5,277,068.39  | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 4   | \$497,580.93    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 12  | \$2,386,425.46  | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                                    | 4   | \$177,618.45    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                | 8   | \$1,002,915.02  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 58  | \$8,103,867.00  | 2.7%  | 0 | \$0.00 | NA | 0 | \$ |



|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PULTE MORTGAGE,<br>L.L.C.                          |              |                         |             |          |               |    |          |           |
|              | RBC CENTURA BANK                                   | 11           | \$1,243,411.74          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE<br>COMPANY                            | 2            | \$504,477.40            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST<br>MORTGAGE<br>CORPORATION              | 1            | \$71,727.81             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK,<br>FSB                            | 2            | \$114,357.82            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.                          | 1            | \$65,398.96             | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE<br>CORPORATION                    | 1            | \$100,626.05            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                    | 4            | \$692,476.58            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                      | 4            | \$617,804.08            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK                         | 22           | \$2,424,252.05          | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS           | 1            | \$278,892.13            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS<br>BANK NA                          | 9            | \$881,916.93            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION                | 1            | \$195,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1,224        | \$197,666,774.24        | 65.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,948</b> | <b>\$300,606,695.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371LZM4    | AMERICAN HOME<br>MORTGAGE<br>CORPORATION           | 7            | \$1,057,157.48          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                       | 7            | \$588,550.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3            | \$594,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK                                       | 12           | \$1,188,672.75          | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE<br>CORPORATION                   | 5            | \$821,700.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS<br>FA                             | 3            | \$348,998.38            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.                    | 257          | \$52,472,130.87         | 20.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE<br>COMPANY                          | 5            | \$530,195.94            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 25           | \$4,235,020.63          | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            |    |                 |       |   |        |    |   |    |
|  | EVERBANK   | 64 | \$14,210,576.01 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                                 | 28 | \$2,509,875.41  | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY RESIDENTIAL LENDING, INC.                   | 5  | \$484,159.55    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC                     | 9  | \$887,600.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                        | 20 | \$3,062,796.75  | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                         | 35 | \$2,750,978.45  | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                           | 6  | \$460,210.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                               | 21 | \$2,519,100.00  | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                             | 40 | \$3,666,969.91  | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                   | 2  | \$223,050.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK  | 4  | \$327,225.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7  | \$866,515.98    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 26 | \$3,031,991.21  | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 13 | \$1,527,216.81  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB   | 4  | \$467,436.64    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 6  | \$736,670.13    | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                | 7  | \$781,762.86    | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                               | 71 | \$9,893,603.00  | 3.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                                     | 16 | \$1,602,068.97  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                                 | 13 | \$1,732,278.85  | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 8  | \$876,068.25    | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUNTRUST MORTGAGE INC.                                | 1            | \$183,431.54            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 4            | \$290,467.07            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                          | 3            | \$118,700.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 6            | \$712,028.79            | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U.S. BANK N.A.  | 2            | \$185,323.33            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 3            | \$580,920.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 11           | \$622,554.79            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 729          | \$142,121,324.06        | 54.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,488</b> | <b>\$259,269,329.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371LZS1    | AMERICAN HOME MORTGAGE CORPORATION                    | 22           | \$3,764,841.52          | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 4            | \$658,527.93            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 40           | \$6,184,642.35          | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                    | 4            | \$329,850.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1            | \$162,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 4            | \$399,705.53            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 11           | \$1,878,579.11          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS BANK MORTGAGE CORPORATION                    | 15           | \$2,773,283.48          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 41           | \$8,901,154.29          | 4.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 1            | \$102,658.53            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                                | 4            | \$530,894.59            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 2            | \$376,753.21            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK  | 8            | \$1,790,373.82          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 354          | \$69,148,188.46         | 31.64%      | 0        | \$0.00        | NA | 0        | \$        |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | GUARANTY BANK<br>F.S.B.                             | 24 | \$4,496,471.79 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET<br>FUNDING I, LLC                    | 5  | \$960,986.92   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT<br>UNION                             | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC              | 5  | \$774,218.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION             | 2  | \$253,672.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEMIBANC<br>MORTGAGE<br>CORPORATION                 | 53 | \$9,194,081.92 | 4.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                                     | 2  | \$355,791.78   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL<br>INC.                           | 21 | \$4,145,800.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK                                       | 7  | \$664,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN &<br>WILLIAMS MORTGAGE<br>COMPANY LLC | 3  | \$393,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA<br>INC.                             | 1  | \$333,351.59   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF<br>COMMERCE (NBC<br>MORTGAGE)      | 51 | \$7,802,578.84 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                   | 9  | \$2,441,549.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN<br>SAVINGS BANK F.S.B.               | 3  | \$624,315.91   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | OHIO SAVINGS BANK                                   | 1  | \$80,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK  | 5  | \$995,438.43   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS<br>BANK                            | 4  | \$636,409.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE,<br>L.L.C.                           | 27 | \$3,934,682.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                                    | 5  | \$848,347.68   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE<br>COMPANY                             | 4  | \$738,776.72   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES<br>FUND                          | 13 | \$1,389,909.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST<br>MORTGAGE<br>CORPORATION               | 3  | \$677,214.57   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK,<br>FSB                             | 5  | \$550,707.98   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 18 | \$2,691,654.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SYNOVUS MORTGAGE CORPORATION                          |              |                         |             |          |               |    |          |           |
|              | THE HUNTINGTON NATIONAL BANK                          | 12           | \$1,954,786.51          | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 11           | \$1,854,406.08          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                               | 45           | \$7,108,782.62          | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 3            | \$439,685.85            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                             | 2            | \$518,176.73            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 6            | \$492,589.70            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 3            | \$385,057.07            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 389          | \$63,673,017.39         | 29.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,254</b> | <b>\$218,532,914.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371LZT9    | AMERICAN HOME MORTGAGE CORPORATION                    | 70           | \$11,198,035.07         | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 23           | \$3,938,723.70          | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 32           | \$4,288,220.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 1            | \$253,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS BANK MORTGAGE CORPORATION                    | 74           | \$10,014,787.24         | 1.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 186          | \$35,073,132.38         | 5.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCIAL FEDERAL BANK                               | 6            | \$567,903.45            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 1            | \$230,564.69            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                                | 13           | \$1,966,276.64          | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 2            | \$593,857.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK  | 42           | \$7,946,186.78          | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 4            | \$467,590.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |

|  |       |                  |        |   |        |    |   |    |  |
|--|-------|------------------|--------|---|--------|----|---|----|--|
| EXCHANGE FINANCIAL CORPORATION                       |       |                  |        |   |        |    |   |    |  |
| FIRST HORIZON HOME LOAN CORPORATION                  | 1,291 | \$230,128,537.18 | 34.16% | 0 | \$0.00 | NA | 0 | \$ |  |
| GUARANTY BANK F.S.B.                                 | 123   | \$20,248,086.19  | 3.01%  | 0 | \$0.00 | NA | 0 | \$ |  |
| HEARTLAND BANK                                       | 9     | \$1,443,250.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |  |
| HOLYOKE CREDIT UNION                                 | 4     | \$584,345.00     | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |  |
| HOME STAR MORTGAGE SERVICES, LLC                     | 16    | \$2,622,335.00   | 0.39%  | 0 | \$0.00 | NA | 0 | \$ |  |
| HOMEAMERICAN MORTGAGE CORPORATION                    | 31    | \$6,604,782.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$ |  |
| HOMEBANC MORTGAGE CORPORATION                        | 195   | \$31,022,772.08  | 4.6%   | 0 | \$0.00 | NA | 0 | \$ |  |
| HOMESTREET BANK                                      | 1     | \$53,700.00      | 0.01%  | 0 | \$0.00 | NA | 0 | \$ |  |
| INDEPENDENT BANK CORPORATION                         | 14    | \$1,537,115.34   | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |  |
| IRWIN MORTGAGE CORPORATION                           | 4     | \$802,196.69     | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |  |
| IVANHOE FINANCIAL INC.                               | 169   | \$26,756,187.86  | 3.97%  | 0 | \$0.00 | NA | 0 | \$ |  |
| M&T MORTGAGE CORPORATION                             | 49    | \$8,995,254.24   | 1.34%  | 0 | \$0.00 | NA | 0 | \$ |  |
| MARKET STREET MORTGAGE CORPORATION                   | 6     | \$732,047.29     | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |  |
| MIDFIRST BANK  | 5     | \$510,850.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$ |  |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 54    | \$7,864,327.42   | 1.17%  | 0 | \$0.00 | NA | 0 | \$ |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24    | \$5,000,609.75   | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |  |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 115   | \$16,780,009.57  | 2.49%  | 0 | \$0.00 | NA | 0 | \$ |  |
| NATIONAL CITY MORTGAGE COMPANY                       | 133   | \$22,863,618.82  | 3.39%  | 0 | \$0.00 | NA | 0 | \$ |  |
| NCB, FSB   | 16    | \$2,200,517.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |  |
| NORTH AMERICAN SAVINGS BANK F.S.B.                   | 24    | \$3,404,416.55   | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |  |
| PLYMOUTH SAVINGS BANK                                | 72    | \$12,006,281.88  | 1.78%  | 0 | \$0.00 | NA | 0 | \$ |  |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PULTE MORTGAGE, L.L.C.                                | 198          | \$33,477,624.01         | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                                      | 11           | \$1,223,188.45          | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                                  | 130          | \$18,806,876.10         | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND                               | 29           | \$2,308,431.17          | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION                       | 81           | \$11,160,586.40         | 1.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION                          | 33           | \$3,837,583.89          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                          | 16           | \$2,768,174.99          | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 66           | \$8,562,398.20          | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                               | 42           | \$4,987,258.95          | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 1            | \$129,873.65            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 18           | \$2,535,265.68          | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 698          | \$105,250,914.97        | 15.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4,132</b> | <b>\$673,747,693.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371LZU6    | AMERICAN HOME MORTGAGE CORPORATION                    | 48           | \$6,189,014.62          | 4.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 6            | \$590,162.27            | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 5            | \$696,900.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                    | 15           | \$1,038,096.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER BANK  | 2            | \$276,912.71            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 4            | \$398,081.01            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE BANK FSB                                  | 1            | \$254,758.04            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 46           | \$6,560,641.59          | 4.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                   | 9            | \$1,027,397.47          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCIAL FEDERAL BANK                               | 1            | \$129,101.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1            | \$175,840.89            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |       |   |        |    |   |    |
|--|---|-----|-----------------|-------|---|--------|----|---|----|
|  | COUNTRYWIDE HOME LOANS, INC.                  |     |                 |       |   |        |    |   |    |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 1   | \$142,864.31    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                      | 36  | \$5,111,303.29  | 3.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                          | 9   | \$1,182,522.56  | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                        | 7   | \$533,284.28    | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 7   | \$1,338,229.91  | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 3   | \$718,516.00    | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                 | 54  | \$7,513,824.98  | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                  | 5   | \$575,700.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                    | 1   | \$203,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 8   | \$1,195,655.00  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 1   | \$164,847.17    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 12  | \$1,418,791.10  | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK                                 | 4   | \$314,776.20    | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 9   | \$900,937.94    | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                          | 2   | \$297,750.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 13  | \$1,209,209.24  | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 92  | \$12,312,651.04 | 9.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                      | 2   | \$377,600.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 7   | \$537,594.72    | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                        | 11  | \$2,627,117.90  | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                              | 10  | \$983,038.58    | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 112 | \$13,330,485.22 | 10.1% | 0 | \$0.00 | NA | 0 | \$ |



|              |                                      |              |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RBC MORTGAGE COMPANY                 |              |                         |             |          |               |    |          |           |
|              | SELF-HELP VENTURES FUND              | 2            | \$234,900.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION      | 33           | \$3,209,794.08          | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION         | 6            | \$722,359.87            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2            | \$257,839.72            | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK         | 27           | \$3,144,569.45          | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY           | 16           | \$1,414,311.36          | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK              | 5            | \$661,314.51            | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS   | 2            | \$132,352.98            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA               | 8            | \$792,925.08            | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK            | 2            | \$494,228.46            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION        | 5            | \$708,303.11            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY           | 4            | \$440,875.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.               | 18           | \$3,671,340.27          | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 347          | \$45,765,087.21         | 34.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1,021</b> | <b>\$131,977,006.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PY20    | Unavailable                          | 1            | \$166,155.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>1</b>     | <b>\$166,155.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PY61    | WASHINGTON MUTUAL BANK, FA           | 5            | \$1,275,130.58          | 72.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2            | \$490,499.40            | 27.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>7</b>     | <b>\$1,765,629.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PY87    | WASHINGTON MUTUAL BANK, FA           | 3            | \$516,482.00            | 49.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 5            | \$527,191.19            | 50.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>8</b>     | <b>\$1,043,673.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371PYG9    |  | CITIMORTGAGE, INC.                        | 1         | \$183,969.51          | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 20        | \$3,718,449.78        | 95.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,902,419.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYH7    |  | Unavailable                               | 2         | \$306,006.89          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$306,006.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYK0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 21        | \$3,448,358.81        | 86.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 4         | \$547,720.64          | 13.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$3,996,079.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYL8    |  | CITIMORTGAGE, INC.                        | 1         | \$130,000.00          | 11.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 2         | \$345,281.26          | 31.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 4         | \$615,429.50          | 56.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,090,710.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYP9    |  | Unavailable                               | 3         | \$488,297.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$488,297.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYQ7    |  | Unavailable                               | 3         | \$366,287.79          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$366,287.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYT1    |  | Unavailable                               | 1         | \$52,940.62           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$52,940.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYV6    |  | CITIMORTGAGE, INC.                        | 2         | \$290,004.78          | 65.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1         | \$155,000.00          | 34.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$445,004.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PYW4    |  | Unavailable                               | 1         | \$156,536.39          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$156,536.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KH82    |  | BANCORPSOUTH BANK                         | 1         | \$200,250.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF THE CASCADES                      | 1         | \$333,317.24          | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1         | \$194,093.78          | 1.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BLUE BALL NATIONAL BANK                   | 1         | \$199,770.59          | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 2          | \$445,388.53           | 4.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HAWAIIAN<br>BANK                          | 2          | \$662,239.52           | 6.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | KEYSTONE NAZARETH<br>BANK & TRUST               | 1          | \$198,136.36           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 2          | \$560,701.55           | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORWOOD<br>COOPERATIVE BANK                     | 1          | \$190,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PAWTUCKET CREDIT<br>UNION                       | 1          | \$235,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                                | 1          | \$176,411.39           | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 1          | \$229,736.18           | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE PEOPLES CREDIT<br>UNION                     | 11         | \$2,331,236.29         | 23.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 18         | \$4,105,091.65         | 40.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>44</b>  | <b>\$10,061,373.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31376KH90    | CENTRAL MORTGAGE<br>COMPANY                     | 2          | \$244,990.85           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 90         | \$15,310,287.61        | 25.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL<br>GROUP                          | 3          | \$298,737.75           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 217        | \$44,213,667.51        | 73.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>312</b> | <b>\$60,067,683.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31376KJA5    | FIRST MORTGAGE<br>CORPORATION                   | 1          | \$70,433.11            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | JAMES B. NUTTER AND<br>COMPANY                  | 1          | \$98,806.15            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MACON SAVINGS<br>BANK                           | 1          | \$174,106.12           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY               | 85         | \$14,389,285.91        | 32.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 3          | \$272,926.28           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                     | 178        | \$30,005,818.43        | 66.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>269</b> | <b>\$45,011,376.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31376KJB3    | PENTAGON FEDERAL<br>CREDIT UNION                | 170        | \$25,103,654.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>170</b> | <b>\$25,103,654.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |

|           |   |   |                |        |   |        |    |   |    |
|-----------|---|---|----------------|--------|---|--------|----|---|----|
| 31376KJC1 | ASSOCIATED MORTGAGE INC.                                  | 6 | \$778,058.86   | 7.72%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CARROLLTON BANK   | 1 | \$33,377.26    | 0.33%  | 0 | \$0.00 | NA | 0 | \$ |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1 | \$199,267.24   | 1.98%  | 0 | \$0.00 | NA | 0 | \$ |
|           | EXTRACO MORTGAGE  | 1 | \$105,611.63   | 1.05%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                | 1 | \$35,369.93    | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST HAWAIIAN BANK                                       | 1 | \$104,615.31   | 1.04%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$64,761.86    | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
|           | FIRST NATIONAL BANK OF HUDSON                             | 1 | \$225,000.00   | 2.23%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GATEWAY BUSINESS BANK                                     | 2 | \$239,867.95   | 2.38%  | 0 | \$0.00 | NA | 0 | \$ |
|           | GREENPOINT MORTGAGE FUNDING, INC.                         | 1 | \$119,560.34   | 1.19%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HARBOR FEDERAL SAVINGS BANK                               | 1 | \$79,706.89    | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HARRY MORTGAGE COMPANY                                    | 1 | \$71,736.20    | 0.71%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HEARTLAND BANK  | 2 | \$153,435.78   | 1.52%  | 0 | \$0.00 | NA | 0 | \$ |
|           | HOME FINANCING CENTER INC.                                | 2 | \$199,071.25   | 1.97%  | 0 | \$0.00 | NA | 0 | \$ |
|           | INDIAN VILLAGE COMMUNITY BANK                             | 1 | \$19,926.72    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|           | KEYSTONE NAZARETH BANK & TRUST                            | 1 | \$70,200.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$ |
|           | MACHIAS SAVINGS BANK                                      | 1 | \$90,666.60    | 0.9%   | 0 | \$0.00 | NA | 0 | \$ |
|           | MIDWEST LOAN SERVICES INC.                                | 2 | \$65,957.46    | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
|           | MORTGAGE CENTER, LLC                                      | 1 | \$54,400.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NATIONAL CITY MORTGAGE COMPANY                            | 9 | \$1,215,632.72 | 12.06% | 0 | \$0.00 | NA | 0 | \$ |
|           | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$74,725.22    | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |
|           | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$54,891.73    | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|           |   | 1 | \$26,490.21    | 0.26%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PROGRESSIVE SAVINGS BANK FSB                 |           |                        |             |          |               |    |          |           |
|              | SKY FINANCIAL GROUP                          | 1         | \$177,846.01           | 1.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION              | 1         | \$158,825.02           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                         | 2         | \$323,143.82           | 3.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                                    | 1         | \$80,210.00            | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 31        | \$5,260,155.94         | 52.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>76</b> | <b>\$10,082,511.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |           |                        |             |          |               |    |          |           |
| 31376KJD9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$189,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$694,561.33           | 8.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1         | \$236,457.03           | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1         | \$162,929.67           | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$139,278.87           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                          | 1         | \$233,617.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                            | 1         | \$168,500.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKILLINOIS                                 | 2         | \$372,728.50           | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL CENTER, L.L.C.                       | 3         | \$518,500.00           | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY           | 1         | \$198,712.02           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY MORTGAGE FUNDING, LLC              | 1         | \$208,638.56           | 2.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$198,703.38           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK NA                       | 1         | \$288,119.91           | 3.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GTE FEDERAL CREDIT UNION                     | 2         | \$321,237.35           | 3.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARDIAN CREDIT UNION                        | 1         | \$180,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INTERNATIONAL BANK OF COMMERCE               | 1         | \$141,073.24           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$181,805.66           | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | LANDMARK CREDIT UNION                        |           |                       |             |          |               |    |          |           |
|              | LOS ALAMOS NATIONAL BANK                     | 3         | \$812,548.41          | 9.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1         | \$149,021.03          | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MITCHELL MORTGAGE COMPANY L.L.C.             | 1         | \$149,021.03          | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH FORK BANK                              | 1         | \$160,000.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1         | \$155,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 1         | \$139,535.30          | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY     | 1         | \$175,000.00          | 2.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP                          | 3         | \$639,534.48          | 7.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION              | 2         | \$395,270.17          | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$168,200.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF LACROSSE                       | 1         | \$177,100.00          | 2.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF THE LAKES                      | 1         | \$155,000.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE CITIZENS BANKING COMPANY                 | 1         | \$161,453.52          | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIERONE BANK                                 | 1         | \$144,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                       | 1         | \$198,703.39          | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK                          | 1         | \$148,064.02          | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBANK                                     | 1         | \$181,600.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>45</b> | <b>\$8,542,913.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KJE7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$674,445.12          | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$618,576.77          | 2.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$143,600.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1         | \$206,500.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION           |   |              |       |   |        |    |   |    |
|  | AMARILLO NATIONAL<br>BANK                       | 1 | \$274,377.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       | 1 | \$175,607.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION        | 1 | \$253,613.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                  | 3 | \$668,802.83 | 2.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED<br>MORTGAGE INC.                     | 2 | \$303,312.28 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                  | 1 | \$181,174.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER<br>COUNTY NA                  | 1 | \$163,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WAUSAU                                  | 1 | \$144,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKILLINOIS                                    | 1 | \$152,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                          | 1 | \$197,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                          | 2 | \$273,851.24 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK               | 1 | \$260,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                | 3 | \$725,574.26 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES<br>CREDIT UNION                | 3 | \$484,222.93 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY<br>BANK                         | 1 | \$251,421.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK             | 2 | \$370,953.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER,<br>L.L.C.                       | 3 | \$439,133.53 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT<br>UNION                     | 1 | \$210,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC                      | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 3 | \$597,102.78 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 3 | \$643,724.76 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT<br>UNION                        | 1 | \$236,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE SERVICES,              | 2 | \$287,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | INC.                                      |   |              |       |   |        |    |   |    |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1 | \$160,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NORWICH              | 1 | \$150,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$124,717.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$228,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                          | 2 | \$329,115.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 3 | \$437,371.13 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$300,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$453,360.62 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                | 1 | \$224,938.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK                      | 1 | \$180,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$141,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$176,587.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST               | 1 | \$126,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$480,807.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$137,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1 | \$195,051.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PACIFIC FINANCIAL, INC.             | 2 | \$332,738.66 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST                     | 1 | \$166,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                              | 1 | \$264,885.43 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB          | 3 | \$512,236.80 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                     | 1 | \$149,655.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$175,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |   |              |       |   |        |    |   |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | GTE FEDERAL CREDIT UNION              | 1 | \$133,297.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY              | 1 | \$129,770.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                | 1 | \$136,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | HERITAGE COMMUNITY BANK               | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK                 | 1 | \$235,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                       | 1 | \$131,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$160,885.23 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 2 | \$327,995.34 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                 | 5 | \$803,950.02 | 2.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$340,507.62 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                        | 1 | \$145,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$149,650.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$649,937.56 | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$908,073.03 | 3.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1 | \$332,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK                        | 1 | \$130,067.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION         | 1 | \$200,028.39 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY L.L.C.      | 1 | \$145,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                   | 3 | \$789,500.86 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                | 2 | \$547,630.40 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$125,420.19 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE LENDERS NETOWRK USA, INC     | 1 | \$189,576.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1 | \$164,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION     |   |                |       |   |        |    |   |    |
|  | NEWFIELD NATIONAL<br>BANK                     | 1 | \$128,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                       | 4 | \$966,540.63   | 3.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION                  | 1 | \$136,690.09   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS     | 1 | \$189,071.32   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK                 | 1 | \$125,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND FEDERAL<br>CREDIT UNION              | 1 | \$236,090.05   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT<br>UNION                    | 1 | \$201,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHREWSBURY STATE<br>BANK                      | 2 | \$380,590.55   | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP                        | 9 | \$1,324,203.95 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY<br>BANK                       | 1 | \$160,619.49   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$150,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 1 | \$172,608.65   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE<br>CORPORATION                   | 1 | \$129,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL<br>CREDIT UNION              | 2 | \$539,475.91   | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES | 1 | \$137,600.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                      | 1 | \$175,636.09   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT<br>UNION                        | 1 | \$224,491.02   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT<br>UNION                        | 1 | \$189,919.40   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 3 | \$427,406.33   | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE<br>BANK                        | 2 | \$308,300.99   | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$175,590.04   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTCONSIN CREDIT UNION  |            |                        |             |          |               |    |          |           |
|              | WILMINGTON TRUST COMPANY   | 1          | \$175,178.25           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5          | \$780,296.34           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>157</b> | <b>\$28,997,509.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KJF4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$152,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1          | \$203,382.21           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAS CHRISTIAN CREDIT UNION                                    | 1          | \$151,661.16           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB   | 1          | \$259,420.41           | 1.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.   | 4          | \$769,287.56           | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK  | 1          | \$147,674.91           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK CALUMET, N.A.   | 1          | \$139,687.91           | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 3          | \$514,916.06           | 2.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL STATE BANK   | 2          | \$349,590.13           | 1.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA EQUITIES LTD.   | 1          | \$255,650.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DEAN COOPERATIVE BANK  | 1          | \$215,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DEERE HARVESTER CREDIT UNION                                       | 1          | \$125,727.30           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DENALI STATE BANK  | 1          | \$246,948.28           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 1          | \$155,238.17           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOW CHEMICAL EMPLOYEES CREDIT UNION                                | 2          | \$288,474.54           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EXTRACO MORTGAGE   | 1          | \$174,111.01           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FINANCIAL PARTNERS CREDIT UNION                                    | 1          | \$172,320.66           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST EASTERN MORTGAGE CORPORATION                                 | 1          | \$154,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST FUTURE CREDIT UNION  | 1          | \$203,196.03           | 1.16%       | 0        | \$0.00        | NA | 0        | \$        |

|   |   |              |       |   |        |    |   |    |
|---|---|--------------|-------|---|--------|----|---|----|
| FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$139,687.91 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA                              | 2 | \$457,824.88 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK  | 2 | \$352,197.68 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK  | 4 | \$857,913.48 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                                     | 3 | \$587,223.39 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION                                    | 1 | \$130,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| HERITAGE COMMUNITY BANK                                   | 1 | \$127,714.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.                                | 2 | \$463,982.89 | 2.64% | 0 | \$0.00 | NA | 0 | \$ |
| HOMETOWN BANK   | 1 | \$199,554.16 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| I-C FEDERAL CREDIT UNION                                  | 1 | \$160,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$231,482.83 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                                    | 2 | \$318,299.28 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 3 | \$606,183.27 | 3.45% | 0 | \$0.00 | NA | 0 | \$ |
| MARSHALL COMMUNITY CREDIT UNION                           | 1 | \$235,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$159,643.34 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS BANK                                    | 1 | \$185,186.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$232,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                            | 2 | \$471,202.83 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$294,641.72 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$133,709.98 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                                      | 2 | \$389,130.62 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1 | \$233,652.99 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PAVILION MORTGAGE COMPANY  |           |                        |             |          |               |    |          |           |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1         | \$332,967.01           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | QUAKER CITY BANK   | 1         | \$269,398.12           | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | S&T BANK   | 1         | \$149,675.35           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAFE CREDIT UNION  | 1         | \$156,650.02           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SEATTLE SAVINGS BANK   | 1         | \$226,992.86           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SKY FINANCIAL GROUP  | 3         | \$638,556.39           | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1         | \$125,600.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD MORTGAGE CORPORATION                                      | 1         | \$146,477.55           | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE BANK OF THE LAKES  | 3         | \$490,510.22           | 2.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION   | 1         | \$149,266.51           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRAVERSE MORTGAGE CORPORATION                                      | 1         | \$148,800.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK  | 2         | \$322,598.75           | 1.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION   | 1         | \$132,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 15        | \$2,857,832.71         | 15%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>95</b> | <b>\$17,791,844.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KJG2    | ARVEST MORTGAGE COMPANY  | 4         | \$1,014,892.67         | 27.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1         | \$169,842.55           | 4.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 5         | \$1,107,971.47         | 29.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.   | 1         | \$427,150.00           | 11.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 3         | \$534,002.84           | 14.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 2         | \$452,570.18           | 12.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,706,429.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KJH0    | ARVEST MORTGAGE COMPANY  | 40        | \$7,541,547.68         | 9.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 297       | \$61,136,371.43        | 77.69%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION |            |                        |             |          |               |    |          |           |
|              | CITIMORTGAGE, INC.   | 1          | \$191,813.39           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY  | 9          | \$1,527,775.75         | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN BANK, SSB   | 4          | \$584,146.76           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK   | 2          | \$268,996.65           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 3          | \$576,357.62           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 6          | \$1,248,300.09         | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.   | 1          | \$270,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$158,084.72           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 26         | \$5,184,421.54         | 6.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>390</b> | <b>\$78,687,815.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KJJ6    | ARVEST MORTGAGE COMPANY  | 54         | \$10,079,376.41        | 14.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 221        | \$49,956,006.35        | 70.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CIMARRON MORTGAGE COMPANY  | 1          | \$149,839.65           | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 1          | \$239,737.31           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY  | 14         | \$2,543,989.72         | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$130,360.49           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 5          | \$950,458.13           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS STATE BANK   | 3          | \$541,023.88           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 1          | \$198,824.40           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 31         | \$6,046,791.66         | 8.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>332</b> | <b>\$70,836,408.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KJK3    | ARVEST MORTGAGE COMPANY  | 4          | \$706,224.68           | 7.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA                                   | 41         | \$7,626,404.10         | 76.2%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PHH MORTGAGE SERVICES CORPORATION                                  |           |                        |             |          |               |    |          |           |
|              | CITIMORTGAGE, INC.   | 1         | \$129,533.62           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK   | 4         | \$629,846.60           | 6.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS STATE BANK   | 1         | \$155,735.17           | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5         | \$760,235.15           | 7.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b> | <b>\$10,007,979.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KJL1    | ARVEST MORTGAGE COMPANY  | 12        | \$2,524,199.39         | 13.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 63        | \$13,177,309.29        | 70.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY  | 1         | \$159,401.40           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK   | 6         | \$1,354,684.89         | 7.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 1         | \$222,357.42           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 6         | \$1,144,681.91         | 6.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>89</b> | <b>\$18,582,634.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KJM9    | AMERICAN NATIONAL BANK, TERRELL                                    | 1         | \$135,874.04           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB   | 2         | \$517,510.76           | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.  | 1         | \$153,607.60           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NEWPORT  | 2         | \$431,808.35           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF WAUSAU   | 1         | \$266,974.88           | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKERS FINANCIAL GROUP INC.                                       | 1         | \$280,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOTTOMLINE MORTGAGE, INC.  | 1         | \$280,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL CENTER, L.L.C.   | 1         | \$155,200.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL PACIFIC BANK   | 1         | \$167,844.40           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHELSEA GROTON SAVINGS BANK  | 1         | \$199,819.19           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS BANK MORTGAGE CORPORATION                                 | 1         | \$210,167.16           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE   | 1         | \$177,464.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |

|  | MORTGAGE   |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | COLUMBIA EQUITIES LTD.                                       | 1  | \$234,400.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE SERVICE CORPORATION                                 | 4  | \$1,008,852.93 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.                                   | 1  | \$211,116.58   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                                       | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK   | 1  | \$348,400.74   | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE CORPORATION OF THE DELTA                          | 1  | \$256,995.91   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK   | 1  | \$135,363.47   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$336,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK                                   | 2  | \$276,617.24   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$156,654.77   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK  | 2  | \$596,989.89   | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION                          | 2  | \$569,926.37   | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$152,858.29   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$225,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$174,833.95   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PACIFIC FINANCIAL, INC.                                | 1  | \$276,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK   | 5  | \$955,300.15   | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRSTBANK PUERTO RICO  | 8  | \$2,024,149.14 | 5.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK   | 19 | \$4,143,720.53 | 10.5% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 3  | \$672,154.07   | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK  | 1  | \$143,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN FIRST MORTGAGE CORPORATION                            | 5  | \$1,495,000.55 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 3  | \$637,144.39   | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$382,000.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | GREENWOOD CREDIT UNION                           |    |                |       |   |        |    |   |    |
|  | HARBOR FEDERAL SAVINGS BANK                      | 1  | \$130,900.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAYHURST MORTGAGE, INC.                          | 3  | \$683,445.84   | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                        | 1  | \$153,853.88   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.             | 1  | \$134,874.96   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDB-IIC FEDERAL CREDIT UNION                     | 1  | \$300,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER BANK, N.A.                                | 2  | \$636,800.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES                    | 1  | \$126,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                           | 1  | \$235,776.08   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                 | 6  | \$1,408,620.11 | 3.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                        | 1  | \$250,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | MMS MORTGAGE SERVICES, LTD.                      | 1  | \$184,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                           | 2  | \$367,668.29   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1  | \$207,811.97   | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.            | 1  | \$134,272.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                   | 1  | \$133,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS BANK                             | 1  | \$205,874.69   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK                                  | 1  | \$274,739.06   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY                 | 1  | \$140,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY                    | 1  | \$139,867.17   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | NPB MORTGAGE LLC                                 | 1  | \$141,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION                  | 1  | \$228,787.90   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 10 | \$1,894,391.00 | 4.8%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | PENTAGON FEDERAL CREDIT UNION                |            |                        |             |          |               |    |          |           |
|              | PEOPLES BANK                                 | 1          | \$162,236.78           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION            | 2          | \$351,773.17           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1          | \$165,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PROGRESSIVE EQUITY FUNDING CORPORATION       | 1          | \$165,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | S&T BANK                                     | 1          | \$155,772.05           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SAFE CREDIT UNION                            | 2          | \$254,150.22           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STANDARD BANK AND TRUST COMPANY              | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAUNTON FEDERAL CREDIT UNION                 | 1          | \$149,864.40           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                 | 3          | \$529,297.30           | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK MORTGAGE                         | 2          | \$359,100.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION BANK                                   | 1          | \$172,835.85           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$220,795.31           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 1          | \$251,124.77           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USA MONEY CENTER INC.                        | 1          | \$152,861.69           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                       | 1          | \$184,824.46           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$217,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 39         | \$9,400,146.22         | 23.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>182</b> | <b>\$39,663,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KJN7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$949,283.20           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 3          | \$606,358.77           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$389,592.81           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 6          | \$840,678.16           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |

|  |                                       |     |                 |       |   |        |    |   |    |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
|  | ACACIA FEDERAL SAVINGS BANK           | 1   | \$275,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADDISON AVENUE FEDERAL CREDIT UNION   | 7   | \$1,600,575.34  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANTAGE BANK                        | 8   | \$1,473,258.62  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ADVANTAGE CREDIT UNION                | 2   | \$377,609.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AF BANK                               | 1   | \$197,398.54    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | AIR ACADEMY FEDERAL CREDIT UNION      | 1   | \$185,441.73    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALASKA USA FEDERAL CREDIT UNION       | 23  | \$4,255,888.48  | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | ALPINE BANK OF ILLINOIS               | 6   | \$942,599.23    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMARILLO NATIONAL BANK                | 6   | \$901,178.78    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 22  | \$4,126,977.07  | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK                         | 6   | \$1,032,678.91  | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN BANK, N.A.                   | 3   | \$478,850.44    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 3   | \$627,066.03    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE HOUSE LARIBA         | 4   | \$928,588.12    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HOME MORTGAGE CORPORATION    | 3   | \$475,695.18    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, TERRELL       | 9   | \$1,592,676.50  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAS CHRISTIAN CREDIT UNION       | 3   | \$902,652.32    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOME MORTGAGE CORPORATION        | 1   | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                        | 16  | \$3,214,625.65  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4   | \$842,711.56    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION               | 1   | \$235,753.59    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.              | 108 | \$19,419,919.23 | 3.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1   | \$127,808.07    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |              |    |   |          |
|--|--|----|----------------|-------|---|--------------|----|---|----------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION    |    |                |       |   |              |    |   |          |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 4  | \$644,135.81   | 0.12% | 0 | \$0.00       | NA | 0 | \$       |
|  | AURORA FINANCIAL GROUP INC.              | 9  | \$1,760,909.54 | 0.33% | 0 | \$0.00       | NA | 0 | \$       |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 2  | \$430,957.69   | 0.08% | 0 | \$0.00       | NA | 0 | \$       |
|  | BANCORPSOUTH BANK                        | 22 | \$3,358,919.85 | 0.62% | 0 | \$0.00       | NA | 0 | \$       |
|  | BANK CALUMET, N.A.                       | 2  | \$255,069.20   | 0.05% | 0 | \$0.00       | NA | 0 | \$       |
|  | BANK CENTER FIRST                        | 1  | \$332,668.50   | 0.06% | 0 | \$0.00       | NA | 0 | \$       |
|  | BANK MUTUAL                              | 9  | \$1,731,365.78 | 0.32% | 0 | \$0.00       | NA | 0 | \$       |
|  | BANK OF HANOVER AND TRUST COMPANY        | 1  | \$237,800.00   | 0.04% | 0 | \$0.00       | NA | 0 | \$       |
|  | BANK OF HAWAII                           | 9  | \$2,372,022.82 | 0.44% | 0 | \$0.00       | NA | 0 | \$       |
|  | BANK OF LANCASTER COUNTY NA              | 3  | \$525,624.63   | 0.1%  | 0 | \$0.00       | NA | 0 | \$       |
|  | BANK OF LENOX                            | 1  | \$129,714.43   | 0.02% | 0 | \$0.00       | NA | 0 | \$       |
|  | BANK OF NEWPORT                          | 5  | \$1,091,896.53 | 0.2%  | 0 | \$0.00       | NA | 0 | \$       |
|  | BANK OF STANLY                           | 4  | \$894,465.14   | 0.17% | 0 | \$0.00       | NA | 0 | \$       |
|  | BANK OF THE CASCADES                     | 7  | \$1,350,219.68 | 0.25% | 0 | \$0.00       | NA | 0 | \$       |
|  | BANK OF WAUSAU                           | 5  | \$860,104.20   | 0.16% | 0 | \$0.00       | NA | 0 | \$       |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 11 | \$2,525,239.54 | 0.47% | 0 | \$0.00       | NA | 0 | \$       |
|  | BANKERS FINANCIAL GROUP INC.             | 1  | \$288,000.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$       |
|  | BANKFINANCIAL FSB                        | 4  | \$811,550.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$       |
|  | BANKILLINOIS                             | 5  | \$772,670.06   | 0.14% | 1 | \$114,783.96 | NA | 1 | \$114,78 |
|  | BARKSDALE FEDERAL CREDIT UNION           | 1  | \$323,711.67   | 0.06% | 0 | \$0.00       | NA | 0 | \$       |
|  | BARRE SAVINGS BANK                       | 1  | \$207,000.00   | 0.04% | 0 | \$0.00       | NA | 0 | \$       |
|  | BAXTER CREDIT UNION                      | 6  | \$1,303,765.29 | 0.24% | 0 | \$0.00       | NA | 0 | \$       |
|  | BELLCO CREDIT UNION                      | 2  | \$491,961.75   | 0.09% | 0 | \$0.00       | NA | 0 | \$       |
|  | BENCHMARK BANK                           | 3  | \$650,397.39   | 0.12% | 0 | \$0.00       | NA | 0 | \$       |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 6  | \$992,304.77   | 0.18% | 0 | \$0.00       | NA | 0 | \$       |
|  | BERKSHIRE FINANCIAL GROUP                | 1  | \$264,000.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$       |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$154,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| BLACKHAWK CREDIT UNION                    | 4  | \$565,664.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BLUE BALL NATIONAL BANK                   | 3  | \$522,449.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| BOEING EMPLOYEES CREDIT UNION             | 15 | \$2,708,787.58 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| BOSTON FEDERAL SAVINGS BANK               | 1  | \$248,740.02   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BOTTOMLINE MORTGAGE, INC.                 | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| BREMER FINANCIAL CORPORATION              | 1  | \$189,815.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| BRYN MAWR TRUST COMPANY THE               | 8  | \$1,439,355.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BUTTE COMMUNITY BANK                      | 6  | \$1,266,638.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| CAMBRIDGE SAVINGS BANK                    | 3  | \$611,660.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CAPE COD FIVE CENTS SAVINGS BANK          | 14 | \$2,498,370.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| CAPITAL CENTER, L.L.C.                    | 23 | \$4,876,299.75 | 0.9%  | 0 | \$0.00 | NA | 0 | \$ |
| CARROLLTON BANK                           | 3  | \$694,856.45   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| CBC FEDERAL CREDIT UNION                  | 3  | \$786,227.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| CENTENNIAL LENDING, LLC                   | 2  | \$464,844.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL MORTGAGE COMPANY                  | 31 | \$5,992,590.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$171,329.27   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL SAVINGS BANK                      | 2  | \$336,700.31   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CENTRAL STATE BANK                        | 5  | \$896,843.72   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| CHELSEA GROTON SAVINGS BANK               | 6  | \$1,287,124.83 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| CHEMICAL BANK                             | 2  | \$312,926.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$5,310,657.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK                             | 1  | \$154,842.03   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS BANK MORTGAGE CORPORATION        | 3  | \$436,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 4  | \$683,340.63   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 41 | \$6,930,845.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK OF CORTEZ       | 2  | \$467,279.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY STATE BANK                     | 1  | \$145,851.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY           | 3  | \$586,812.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK               | 1  | \$153,839.22   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION | 1  | \$333,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLORADO EAST BANK & TRUST          | 2  | \$320,928.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 2  | \$298,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK               | 1  | \$299,711.21   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.          | 3  | \$574,493.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA           | 1  | \$328,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK OF THE OZARKS, INC.  | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK              | 1  | \$177,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK             | 3  | \$596,847.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK                | 3  | \$664,589.75   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1  | \$142,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK              | 4  | \$635,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNERBANK, NATIONAL ASSOCIATION    | 1  | \$127,472.97   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COTTAGE SAVINGS BANK                | 2  | \$256,338.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | CREDIT UNION MORTGAGE CO.            | 8  | \$1,068,650.23 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 14 | \$2,670,288.68 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY       | 1  | \$223,950.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE                     | 3  | \$599,227.55   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE (DBA ONES MORTGAGE) | 3  | \$686,086.02   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN BANK, N.A.                     | 1  | \$184,811.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU WEST MORTGAGE, INC.               | 2  | \$433,463.08   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                    | 12 | \$1,986,737.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                | 1  | \$228,575.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2  | \$259,728.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEERE HARVESTER CREDIT UNION         | 1  | \$269,518.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                    | 5  | \$885,023.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION   | 5  | \$921,466.37   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 17 | \$2,750,592.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | DFCU FINANCIAL                       | 17 | \$3,521,434.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NORWICH         | 3  | \$783,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORT FEDERAL CREDIT UNION            | 1  | \$139,856.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1  | \$144,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY       | 14 | \$2,304,488.54 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$302,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAGLE VALLEY BANK, N.A.              | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                       | 6  | \$1,515,433.21 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                         | 3  | \$756,922.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPORIA STATE BANK & TRUST COMPANY   | 1  | \$133,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY    | 1  | \$333,347.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| ESB MORTGAGE COMPANY   | 1  | \$120,876.64   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK   | 1  | \$141,654.76   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE   | 5  | \$939,476.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 2  | \$310,907.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 6  | \$1,402,983.96 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                                      | 5  | \$1,128,289.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN CREDIT UNION  | 2  | \$301,244.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA   | 1  | \$169,822.51   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1  | \$130,163.95   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA   | 2  | \$395,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION   | 4  | \$581,552.70   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$353,857.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 4  | \$745,030.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF OHIO   | 1  | \$131,900.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL CAPITAL BANK   | 27 | \$5,541,311.55 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 2  | \$442,756.85   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 2  | \$383,827.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 2  | \$330,133.71   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL  | 1  | \$122,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK OF THE GLADES          |    |                |       |   |        |    |   |    |
|  | FIRST FINANCIAL BANK                | 6  | \$1,107,893.57 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FUTURE CREDIT UNION           | 2  | \$594,329.20   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN BANK                 | 7  | \$1,390,395.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1  | \$156,608.29   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK               | 35 | \$5,863,213.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION    | 38 | \$6,802,929.60 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 4  | \$787,132.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION          | 1  | \$159,840.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK                 | 1  | \$181,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK & TRUST         | 3  | \$408,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA          | 7  | \$1,177,235.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN CANNON FALLS | 4  | \$914,848.12   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC    | 4  | \$511,029.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF BAR HARBOR   | 2  | \$598,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 4  | \$755,758.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD     | 2  | \$379,249.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON       | 10 | \$1,898,914.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF MT. PULASKI  | 1  | \$168,085.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF NORTH EAST   | 1  | \$169,825.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA        | 21 | \$3,686,238.50 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$165,576.94   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |     |                 |       |   |        |    |   |    |
|--|-----|-----------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF WATERLOO              | 1   | \$124,872.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PACIFIC FINANCIAL, INC.                | 7   | \$1,386,520.66  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                             | 95  | \$17,415,584.21 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY CREDIT UNION                | 4   | \$773,521.20    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK                            | 1   | \$197,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO                        | 2   | \$431,569.94    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FLORIDA CREDIT UNION                         | 5   | \$879,842.33    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FOX RIVER STATE BANK                         | 2   | \$253,227.32    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                 | 214 | \$48,604,058.28 | 9%    | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK                                  | 21  | \$4,690,576.64  | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB             | 8   | \$1,252,731.70  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BANK, F.S.B.                         | 2   | \$484,500.10    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                        | 5   | \$909,844.06    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION                 | 3   | \$442,929.74    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 3   | \$481,652.97    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GRAND BANK FOR SAVINGS, FSB                  | 1   | \$274,719.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GRANITE STATE CREDIT UNION                   | 1   | \$218,282.48    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT LAKES CREDIT UNION                     | 1   | \$295,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES             | 17  | \$3,658,651.44  | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION                       | 3   | \$557,872.68    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION                | 2   | \$286,221.53    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                     | 15  | \$2,695,199.82  | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY LOAN AND REAL ESTATE COMPANY        | 1   | \$126,470.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                        | 1   | \$226,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | 1   | \$313,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                    |    |                |       |   |        |    |   |    |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | GUARDIAN MORTGAGE COMPANY INC.     |    |                |       |   |        |    |   |    |
|  | HAMPDEN BANK                       | 2  | \$429,161.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAMPDEN SAVINGS BANK               | 1  | \$134,862.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY           | 3  | \$503,313.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANNIBAL NATIONAL BANK             | 2  | \$335,233.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK        | 16 | \$2,664,253.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.            | 2  | \$751,443.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK               | 1  | \$123,870.54   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                     | 13 | \$2,387,513.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION             | 5  | \$857,267.46   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK             | 1  | \$129,257.61   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB  | 2  | \$269,381.13   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HIWAY FEDERAL CREDIT UNION         | 9  | \$1,749,401.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK          | 10 | \$2,192,705.08 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.         | 21 | \$3,688,597.87 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEFEDERAL BANK                   | 7  | \$1,246,582.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE        | 2  | \$297,357.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION           | 4  | \$778,461.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK             | 2  | \$309,916.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDIAN VILLAGE COMMUNITY BANK      | 2  | \$286,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE     | 2  | \$329,586.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK             | 3  | \$717,540.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY | 14 | \$2,595,796.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                 | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY        | 29 | \$5,531,366.31 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| JAMES F. MESSINGER AND COMPANY INC.   | 3  | \$480,620.05   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC.      | 5  | \$1,079,578.22 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 14 | \$2,413,977.65 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| KEY MORTGAGE LINK, INC.               | 1  | \$248,646.32   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE NAZARETH BANK & TRUST        | 4  | \$825,162.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION          | 3  | \$883,726.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 2  | \$457,471.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK                  | 5  | \$1,063,330.70 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST              | 4  | \$807,253.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC.            | 2  | \$419,481.99   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE REGION BANK                      | 1  | \$131,862.18   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| LAKELAND BANK                         | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| LANCASTER MORTGAGE SERVICES           | 4  | \$791,054.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                 | 19 | \$3,217,245.75 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.          | 2  | \$705,754.18   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| LEOMINSTER CREDIT UNION               | 2  | \$394,006.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY BANK FOR SAVINGS              | 2  | \$462,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS BANK, FSB             | 9  | \$1,652,019.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| LORIMAC CORPORATION                   | 2  | \$251,868.45   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK              | 15 | \$3,174,941.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ANGELES POLICE CREDIT UNION       | 1  | \$291,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK                  | 3  | \$454,761.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MACON SAVINGS BANK                    | 3  | \$399,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|                                       | 2  | \$416,774.64   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                 |       |   |        |    |   |    |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | MANUFACTURERS BANK AND TRUST CO.      |    |                 |       |   |        |    |   |    |
|  | MARINE BANK MORTGAGE SERVICES         | 10 | \$1,648,622.59  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                        | 1  | \$174,821.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS BANK                  | 2  | \$291,805.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                | 5  | \$894,782.93    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 2  | \$269,443.39    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA   | 4  | \$621,727.75    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1  | \$124,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 41 | \$6,992,949.75  | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$697,749.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                | 5  | \$801,771.65    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3  | \$647,814.03    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2  | \$382,609.51    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK MORTGAGE SERVICES, LLC      | 4  | \$810,760.56    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 73 | \$15,188,636.34 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$388,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-AMERICA MORTGAGE CORPORATION      | 2  | \$421,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK                         | 1  | \$179,820.81    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK                        | 3  | \$753,085.59    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                | 7  | \$1,297,756.42  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST FINANCIAL CREDIT UNION        | 2  | \$290,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MIDWEST LOAN SERVICES INC.                                |    |                |       |   |        |    |   |    |
|  | MILFORD BANK, THE   | 7  | \$1,357,517.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                                    | 4  | \$559,965.93   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1  | \$174,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 2  | \$369,816.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                                       | 14 | \$2,476,589.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                                    | 43 | \$7,957,818.18 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1  | \$179,546.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                      | 4  | \$696,249.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 2  | \$389,611.74   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS, LLC                                     | 2  | \$365,829.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MUTUAL SAVINGS ASSOCIATION FSA                            | 2  | \$271,077.05   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 1  | \$130,239.51   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 29 | \$5,417,017.79 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | NAVY FEDERAL CREDIT UNION                                 | 3  | \$496,221.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ALLIANCE BANK   | 1  | \$291,195.65   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ERA BANK  | 2  | \$456,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 2  | \$298,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC SAVINGS BANK                                 | 2  | \$451,535.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$371,373.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$299,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                       |    |                |       |   |        |    |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|----|
|  | NEWFIELD NATIONAL BANK                |    |                |       |   |        |    |    |
|  | NEWPORT FEDERAL SAVINGS BANK          | 1  | \$260,484.15   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | NEWTOWN SAVINGS BANK                  | 10 | \$2,479,330.99 | 0.46% | 0 | \$0.00 | NA | \$ |
|  | NORTH FORK BANK                       | 4  | \$910,675.54   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 4  | \$661,507.20   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 12 | \$2,001,145.78 | 0.37% | 0 | \$0.00 | NA | \$ |
|  | NORTHMARK BANK                        | 1  | \$254,503.04   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | NORTHWEST FEDERAL CREDIT UNION        | 7  | \$1,408,075.08 | 0.26% | 0 | \$0.00 | NA | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY         | 32 | \$5,797,726.89 | 1.07% | 0 | \$0.00 | NA | \$ |
|  | NORTHWOODS STATE BANK                 | 2  | \$327,158.99   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$577,359.78   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | NUMERICA CREDIT UNION                 | 1  | \$128,155.00   | 0.02% | 0 | \$0.00 | NA | \$ |
|  | OAK TRUST AND SAVINGS BANK            | 3  | \$862,025.96   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | OCEAN BANK                            | 2  | \$302,719.48   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | OCEANFIRST BANK                       | 20 | \$4,168,880.41 | 0.77% | 0 | \$0.00 | NA | \$ |
|  | OLD FORT BANKING COMPANY              | 1  | \$196,000.00   | 0.04% | 0 | \$0.00 | NA | \$ |
|  | OLD SECOND MORTGAGE COMPANY           | 9  | \$1,462,794.42 | 0.27% | 0 | \$0.00 | NA | \$ |
|  | OLIN COMMUNITY CREDIT UNION           | 1  | \$144,855.65   | 0.03% | 0 | \$0.00 | NA | \$ |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$516,228.73   | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$202,500.00   | 0.04% | 0 | \$0.00 | NA | \$ |
|  | PARK BANK                             | 1  | \$247,500.00   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | PARTNERS BANK                         | 1  | \$132,000.00   | 0.02% | 0 | \$0.00 | NA | \$ |
|  | PATELCO CREDIT UNION                  | 11 | \$2,484,317.51 | 0.46% | 0 | \$0.00 | NA | \$ |
|  | PAVILION MORTGAGE COMPANY             | 12 | \$1,908,982.71 | 0.35% | 0 | \$0.00 | NA | \$ |
|  | PAWTUCKET CREDIT UNION                | 2  | \$338,000.00   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | PENINSULA MORTGAGE BANKERS            | 3  | \$601,829.37   | 0.11% | 0 | \$0.00 | NA | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CORPORATION                                 |    |                |       |   |        |    |   |    |
|  | PEOPLES BANK                                | 1  | \$294,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 3  | \$452,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 5  | \$782,872.58   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST                          | 2  | \$469,525.31   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT<br>UNION                     | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 27 | \$4,743,744.79 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK               | 2  | \$267,950.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$137,606.18   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1  | \$124,373.07   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY MORTGAGE<br>CORPORATION             | 1  | \$134,366.10   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEBANK                                   | 1  | \$164,831.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 5  | \$855,788.05   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE<br>SAVINGS BANK FSB             | 1  | \$254,739.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$179,812.07   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                            | 3  | \$607,804.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$129,864.28   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION      | 1  | \$177,214.78   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND FEDERAL<br>CREDIT UNION            | 3  | \$447,040.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST<br>COMPANY                   | 6  | \$1,286,003.13 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN<br>MORTGAGE COMPANY          | 1  | \$121,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                                    | 2  | \$281,068.59   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST COMPANY      | 5  | \$682,171.94   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                           | 6  | \$1,364,872.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 2  | \$339,888.07    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF<br>MENDOCINO COUNTY            | 1  | \$199,791.18    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAXON MORTGAGE<br>INC.                         | 3  | \$470,546.81    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SEATTLE SAVINGS<br>BANK                        | 3  | \$805,513.68    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE<br>CORPORATION               | 5  | \$720,999.37    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | SHREWSBURY STATE<br>BANK                       | 6  | \$1,400,749.06  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP                         | 58 | \$10,025,874.93 | 1.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY<br>BANK                        | 1  | \$144,703.61    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN<br>COMMERCIAL BANK                    | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST AIRLINES<br>FEDERAL CREDIT<br>UNION  | 1  | \$150,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT<br>UNION                    | 14 | \$2,209,744.43  | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS<br>BANK                        | 3  | \$490,793.93    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE<br>CORPORATION              | 25 | \$4,900,935.53  | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                                 | 8  | \$1,486,962.85  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 1  | \$129,864.28    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND<br>TRUST COMPANY             | 7  | \$1,174,305.61  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 9  | \$1,493,152.17  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL<br>CREDIT UNION               | 2  | \$558,759.86    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL<br>GROUP, INC.                  | 6  | \$1,231,611.01  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND<br>TRUST                        | 2  | \$435,143.08    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LACROSSE                      | 2  | \$258,261.14    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW<br>PRAGUE                    | 1  | \$333,359.78    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | STATE BANK OF SOUTHERN UTAH             |    |                |       |   |        |    |   |    |
|  | STATE BANK OF THE LAKES                 | 11 | \$2,151,382.88 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 4  | \$643,849.51   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.                  | 1  | \$213,391.64   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION           | 4  | \$601,798.71   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUTTON STATE BANK                       | 2  | \$321,663.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                  | 1  | \$132,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                | 15 | \$2,748,470.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | TELEPHONE CREDIT UNION N.H.             | 2  | \$289,700.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 1  | \$129,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE BANK OF ILLINOIS IN NORMAL          | 1  | \$163,383.25   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF BERWICK      | 1  | \$123,876.56   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE BANK                    | 1  | \$253,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK            | 35 | \$7,071,317.91 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE RAHWAY SAVINGS INSTITUTION          | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1  | \$175,316.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1  | \$126,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3  | \$455,966.51   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOYOTA FEDERAL CREDIT UNION             | 2  | \$525,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL CREDIT UNION              | 5  | \$1,077,219.62 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION           | 3  | \$527,027.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                     | 7  | \$1,597,631.94 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | U OF C FEDERAL CREDIT UNION             | 3  | \$621,390.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                    | 7  | \$1,389,283.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$529,100.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION BANK                              | 2  | \$650,102.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION CENTER NATIONAL BANK              | 1  | \$175,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                               | 2  | \$443,785.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                    | 5  | \$999,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                   | 4  | \$540,920.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP.         | 12 | \$2,543,225.07 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$151,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION           | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY CREDIT UNION                 | 2  | \$467,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 1  | \$207,782.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY NATIONAL BANK                    | 8  | \$1,852,252.20 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | VAN WERT NATIONAL BANK                  | 3  | \$420,573.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERITY CREDIT UNION                     | 1  | \$303,982.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 5  | \$875,886.49   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT UNION                     | 4  | \$738,644.41   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAKEFIELD CO-OPERATIVE BANK             | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 3  | \$422,094.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6  | \$1,033,643.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                     | 6  | \$1,125,850.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 4  | \$560,864.34   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |                     |    |          |                 |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              | WEOKIE CREDIT UNION                     |              |                         |             |          |                     |    |          |                 |
|              | WESCOM CREDIT UNION                     | 3            | \$957,652.32            | 0.18%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WESTCONSIN CREDIT UNION                 | 3            | \$684,040.14            | 0.13%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WESTERLY SAVINGS BANK                   | 1            | \$160,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4            | \$794,023.60            | 0.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WILMINGTON TRUST COMPANY                | 2            | \$351,653.08            | 0.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WORLD SAVINGS BANK                      | 9            | \$1,583,215.80          | 0.29%       | 0        | \$0.00              | NA | 0        | \$              |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$259,354.36            | 0.05%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                             | 281          | \$52,105,060.30         | 9.4%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |   | <b>2,837</b> | <b>\$541,355,781.00</b> | <b>100%</b> | <b>1</b> | <b>\$114,783.96</b> |    | <b>1</b> | <b>\$114,78</b> |
| 31376KJP2    | 1ST ADVANTAGE MORTGAGE, LLC             | 2            | \$433,030.98            | 0.21%       | 0        | \$0.00              | NA | 0        | \$              |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 2            | \$306,863.16            | 0.15%       | 0        | \$0.00              | NA | 0        | \$              |
|              | ACACIA FEDERAL SAVINGS BANK             | 2            | \$488,118.26            | 0.24%       | 0        | \$0.00              | NA | 0        | \$              |
|              | ALASKA USA FEDERAL CREDIT UNION         | 7            | \$1,818,089.66          | 0.89%       | 0        | \$0.00              | NA | 0        | \$              |
|              | ALLSOUTH FEDERAL CREDIT UNION           | 2            | \$391,753.72            | 0.19%       | 0        | \$0.00              | NA | 0        | \$              |
|              | ALPINE BANK OF ILLINOIS                 | 2            | \$336,810.28            | 0.16%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AMARILLO NATIONAL BANK                  | 3            | \$727,621.29            | 0.36%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6            | \$1,157,461.29          | 0.56%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 2            | \$327,003.71            | 0.16%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 1            | \$141,430.27            | 0.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1            | \$149,839.65            | 0.07%       | 0        | \$0.00              | NA | 0        | \$              |
|              |   | 1            | \$237,000.00            | 0.12%       | 0        | \$0.00              | NA | 0        | \$              |

|  |  |    |                 |       |   |        |    |    |
|--|--|----|-----------------|-------|---|--------|----|----|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        |    |                 |       |   |        |    |    |
|  | ANCHORBANK FSB                               | 14 | \$2,788,345.85  | 1.36% | 0 | \$0.00 | NA | \$ |
|  | ASSOCIATED MORTGAGE INC.                     | 49 | \$10,019,286.57 | 4.89% | 0 | \$0.00 | NA | \$ |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$231,751.98    | 0.11% | 0 | \$0.00 | NA | \$ |
|  | AUBURNBANK                                   | 2  | \$377,400.00    | 0.18% | 0 | \$0.00 | NA | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.        | 4  | \$771,035.19    | 0.38% | 0 | \$0.00 | NA | \$ |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$243,739.14    | 0.12% | 0 | \$0.00 | NA | \$ |
|  | BANCORPSOUTH BANK                            | 31 | \$5,630,963.69  | 2.75% | 0 | \$0.00 | NA | \$ |
|  | BANK CENTER FIRST                            | 1  | \$167,000.00    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | BANK MUTUAL                                  | 14 | \$2,669,710.09  | 1.3%  | 0 | \$0.00 | NA | \$ |
|  | BANK OF HAWAII                               | 22 | \$6,808,917.47  | 3.32% | 0 | \$0.00 | NA | \$ |
|  | BANK OF NEWPORT                              | 1  | \$195,780.38    | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | BANK OF OAKFIELD                             | 1  | \$184,797.51    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | BANK OF STANLY                               | 7  | \$1,464,385.16  | 0.71% | 0 | \$0.00 | NA | \$ |
|  | BANK OF THE CASCADES                         | 5  | \$863,313.70    | 0.42% | 0 | \$0.00 | NA | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 6  | \$1,652,674.26  | 0.81% | 0 | \$0.00 | NA | \$ |
|  | BAXTER CREDIT UNION                          | 1  | \$238,606.25    | 0.12% | 0 | \$0.00 | NA | \$ |
|  | BELLCO CREDIT UNION                          | 9  | \$1,908,190.87  | 0.93% | 0 | \$0.00 | NA | \$ |
|  | BENCHMARK BANK                               | 1  | \$232,395.35    | 0.11% | 0 | \$0.00 | NA | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$249,732.73    | 0.12% | 0 | \$0.00 | NA | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION                | 12 | \$3,100,940.34  | 1.51% | 0 | \$0.00 | NA | \$ |
|  | BLUE BALL NATIONAL BANK                      | 1  | \$155,000.00    | 0.08% | 0 | \$0.00 | NA | \$ |
|  | BOEING EMPLOYEES CREDIT UNION                | 36 | \$7,662,624.83  | 3.74% | 0 | \$0.00 | NA | \$ |
|  | BOSTON FEDERAL SAVINGS BANK                  | 1  | \$214,759.08    | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | BOTTOMLINE MORTGAGE, INC.                    | 2  | \$451,516.80    | 0.22% | 0 | \$0.00 | NA | \$ |
|  | BUTTE COMMUNITY BANK                         | 1  | \$160,000.00    | 0.08% | 0 | \$0.00 | NA | \$ |
|  |  | 4  | \$843,006.96    | 0.41% | 0 | \$0.00 | NA | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | CAPITAL CENTER,<br>L.L.C.                       |    |                |       |   |        |    |   |    |
|  | CARVER FEDERAL<br>SAVINGS BANK                  | 1  | \$189,525.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL<br>LENDING, LLC                      | 2  | \$309,968.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTEX HOME<br>EQUITY COMPANY,<br>LLC           | 1  | \$197,799.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL BANK OF<br>PROVO                        | 1  | \$333,343.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE<br>COMPANY                     | 9  | \$2,057,837.19 | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC<br>BANK                         | 2  | \$630,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS<br>BANK                         | 4  | \$589,742.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON<br>SAVINGS BANK                  | 3  | \$700,042.93   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK,<br>FSB - DEDICATED<br>CHANNEL | 14 | \$3,191,917.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK<br>MORTGAGE<br>CORPORATION        | 1  | \$267,463.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                             | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK<br>OF CORTEZ                | 1  | \$177,410.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE MORTGAGE<br>CORPORATION               | 1  | \$176,640.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE<br>COMPANY                    | 3  | \$488,577.13   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT<br>UNION                        | 6  | \$1,113,189.39 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCE SERVICE<br>CORPORATION                 | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE<br>BANK                        | 3  | \$635,342.82   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK &<br>TRUST CO.                   | 2  | \$497,948.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY<br>SECURITY BANK                      | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                                   | 2  | \$369,748.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE CO.                    | 2  | \$411,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.      | 12 | \$2,079,991.96 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| DEDHAM INSTITUTION FOR SAVINGS                                       | 2  | \$449,507.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK  | 1  | \$132,857.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1  | \$207,676.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY                                       | 5  | \$956,146.32   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| EAST WEST BANK   | 2  | \$406,243.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION  | 1  | \$259,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE   | 1  | \$272,208.67   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION   | 2  | \$316,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FALL RIVER FIVE CENTS SAVINGS BANK                                   | 3  | \$624,518.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FAR WEST BANK  | 1  | \$198,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$234,748.77   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA   | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 17 | \$3,003,706.15 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$722,023.12   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL CAPITAL BANK   | 9  | \$2,107,619.13 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK   | 3  | \$556,951.82   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK  | 15 | \$4,018,083.51 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 15 | \$2,920,020.65 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                                     | 2  | \$359,606.18   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC.  | 1  | \$182,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | 7  | \$1,543,886.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK ALASKA                         |    |                |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK AND TRUST COMPANY              | 3  | \$549,828.94   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF DEERWOOD                    | 2  | \$393,100.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                       | 12 | \$2,640,181.24 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1  | \$240,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                                   | 5  | \$1,066,910.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK                        | 3  | \$826,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                      | 4  | \$776,395.30   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                                  | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                       | 23 | \$4,974,452.71 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK  | 3  | \$664,468.34   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BANK, F.S.B.                               | 1  | \$186,100.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                              | 12 | \$2,382,950.35 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN FIRST MORTGAGE CORPORATION                  | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRAND BANK FOR SAVINGS, FSB                        | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION                           | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.                     | 3  | \$671,388.33   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                             | 3  | \$700,846.60   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.                            | 4  | \$1,225,101.06 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HIBERNIA NATIONAL BANK                             | 1  | \$182,242.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                          | 6  | \$1,395,868.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                         | 1  | \$249,732.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTEAD BANK                                     | 1  | \$218,266.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |



|                                       |    |                |       |   |        |    |   |    |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| HOMESTREET BANK                       | 1  | \$210,474.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION           | 1  | \$332,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY           | 2  | \$282,697.46   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| JEFFERSON MORTGAGE SERVICES INC.      | 2  | \$397,864.04   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$579,379.95   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE NAZARETH BANK & TRUST        | 4  | \$905,192.16   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION          | 13 | \$3,146,881.96 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| LA GRANGE STATE BANK                  | 1  | \$148,326.94   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE REGION BANK                      | 1  | \$128,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| LANDMARK CREDIT UNION                 | 49 | \$8,966,269.60 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$283,696.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| LEOMINSTER CREDIT UNION               | 2  | \$304,002.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK              | 4  | \$873,214.43   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| MACON SAVINGS BANK                    | 5  | \$737,256.03   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 15 | \$2,693,571.19 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$317,285.74   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MID AMERICA FEDERAL SAVINGS BANK      | 6  | \$1,179,839.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$331,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MID-STATE BANK                        | 1  | \$274,410.62   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK                | 1  | \$333,343.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MILFORD BANK, THE                     | 3  | \$796,587.14   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOULA FEDERAL CREDIT UNION         | 6  | \$981,395.94   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL MORTGAGE COMPANY             | 7  | \$1,232,161.72 | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |

| L.L.C.  |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| MONSON SAVINGS BANK                                       | 2  | \$445,585.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                                    | 6  | \$1,368,009.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CLEARING CORPORATION                             | 2  | \$333,937.66   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 6  | \$1,202,436.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MARKETS, LLC                                     | 1  | \$139,839.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK   | 2  | \$481,984.17   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                            | 2  | \$281,588.29   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10 | \$2,276,532.56 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| NAVY FEDERAL CREDIT UNION                                 | 3  | \$736,594.05   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NEW HORIZONS COMMUNITY CREDIT UNION                       | 3  | \$491,061.22   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                                      | 2  | \$374,439.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK, A CO-OPERATIVE BANK                     | 1  | \$169,813.93   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK   | 3  | \$492,472.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND MORTGAGE COMPANY                               | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$215,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION                                      | 3  | \$606,151.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION                                    | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PFF BANK AND TRUST  | 1  | \$319,649.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK                                | 5  | \$951,671.78   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                     | 3  | \$627,673.32   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK  | 9  | \$1,801,100.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT                                | 1  | \$147,838.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | UNION                                    |    |                |       |   |        |    |   |    |
|  | ROCKLAND FEDERAL CREDIT UNION            | 2  | \$315,591.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                   | 1  | \$127,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY      | 2  | \$306,763.25   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SACRAMENTO CREDIT UNION                  | 1  | \$322,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                        | 3  | \$694,442.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAXON MORTGAGE INC.                      | 2  | \$397,612.02   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION            | 1  | \$165,818.30   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                      | 7  | \$1,294,739.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                     | 1  | \$199,781.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1  | \$234,399.14   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 25 | \$4,479,454.50 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$215,769.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                     | 2  | \$407,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE                   | 2  | \$356,828.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                 | 1  | \$220,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$466,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$576,578.27   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$343,315.46   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$137,049.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$486,539.84   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 1  | \$164,623.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |    |
|--|--|----|----------------|-------|---|--------|----|----|
|  | TCF MORTGAGE CORPORATION                             |    |                |       |   |        |    |    |
|  | TEACHERS FEDERAL CREDIT UNION                        | 13 | \$2,766,556.01 | 1.35% | 0 | \$0.00 | NA | \$ |
|  | THE HARVARD STATE BANK                               | 1  | \$149,844.87   | 0.07% | 0 | \$0.00 | NA | \$ |
|  | THE HUNTINGTON NATIONAL BANK                         | 9  | \$1,576,583.13 | 0.77% | 0 | \$0.00 | NA | \$ |
|  | THE PEOPLES CREDIT UNION                             | 8  | \$1,231,722.50 | 0.6%  | 0 | \$0.00 | NA | \$ |
|  | TINKER FEDERAL CREDIT UNION                          | 3  | \$482,253.02   | 0.24% | 0 | \$0.00 | NA | \$ |
|  | TRANE FEDERAL CREDIT UNION                           | 1  | \$158,400.00   | 0.08% | 0 | \$0.00 | NA | \$ |
|  | U OF C FEDERAL CREDIT UNION                          | 5  | \$1,178,152.37 | 0.58% | 0 | \$0.00 | NA | \$ |
|  | U. S. MORTGAGE CORP.                                 | 7  | \$1,275,141.83 | 0.62% | 0 | \$0.00 | NA | \$ |
|  | UMPQUA BANK MORTGAGE                                 | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | \$ |
|  | UNITED BANK OF UNION                                 | 1  | \$241,600.00   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | UNITED COMMUNITY BANK                                | 5  | \$873,811.19   | 0.43% | 0 | \$0.00 | NA | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP.                      | 4  | \$854,268.70   | 0.42% | 0 | \$0.00 | NA | \$ |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | UNITUS COMMUNITY CREDIT UNION                        | 2  | \$343,200.00   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 3  | \$503,200.00   | 0.25% | 0 | \$0.00 | NA | \$ |
|  | VERITY CREDIT UNION                                  | 1  | \$231,751.98   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1  | \$179,807.57   | 0.09% | 0 | \$0.00 | NA | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 23 | \$4,399,788.93 | 2.15% | 0 | \$0.00 | NA | \$ |
|  | WAUKESHA STATE BANK                                  | 1  | \$136,854.23   | 0.07% | 0 | \$0.00 | NA | \$ |
|  | WESTCONSIN CREDIT UNION                              | 8  | \$1,414,439.14 | 0.69% | 0 | \$0.00 | NA | \$ |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 2  | \$329,418.74   | 0.16% | 0 | \$0.00 | NA | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WILMINGTON TRUST COMPANY   | 8            | \$1,705,753.15          | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK   | 3            | \$770,487.74            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY                               | 1            | \$191,414.04            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 115          | \$21,167,655.39         | 10.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,012</b> | <b>\$205,030,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31376KJQ0    | ABACUS FEDERAL SAVINGS BANK  | 1            | \$130,000.00            | 4.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1            | \$139,670.72            | 4.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARVER FEDERAL SAVINGS BANK  | 2            | \$360,340.79            | 11.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CFCU COMMUNITY CREDIT UNION  | 1            | \$122,605.55            | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA EQUITIES LTD.   | 1            | \$132,000.00            | 4.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | EVANS NATIONAL BANK  | 2            | \$325,667.62            | 10.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FAA EASTERN REGIONAL FCU   | 1            | \$179,073.37            | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1            | \$195,255.73            | 6.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAVY FEDERAL CREDIT UNION  | 1            | \$120,378.39            | 3.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH FORK BANK  | 1            | \$161,838.72            | 5.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SPERRY ASSOCIATES FEDERAL CREDIT UNION                             | 1            | \$200,000.00            | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.   | 1            | \$182,150.00            | 5.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISIONS FEDERAL CREDIT UNION                                       | 1            | \$125,000.00            | 3.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 5            | \$848,255.12            | 26.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>    | <b>\$3,222,236.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31376KJR8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1            | \$333,700.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK  | 9            | \$1,749,141.51          | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| ABBEVILLE BUILDING AND LOAN ASSOCIATION | 3  | \$422,911.50   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ADIRONDACK TRUST COMPANY THE            | 1  | \$182,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA FEDERAL CREDIT UNION         | 8  | \$1,314,772.53 | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| ALLSOUTH FEDERAL CREDIT UNION           | 1  | \$214,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK OF ILLINOIS                 | 2  | \$314,389.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK                  | 1  | \$129,513.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION      | 8  | \$1,213,248.30 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK                           | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION     | 3  | \$467,746.15   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN HOME MORTGAGE CORPORATION      | 1  | \$139,476.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS   | 1  | \$120,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                          | 5  | \$1,059,471.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1  | \$131,013.13   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED MORTGAGE INC.                | 21 | \$4,011,344.75 | 4.24% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                              | 1  | \$248,996.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK                       | 11 | \$2,009,794.47 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                          | 8  | \$1,572,501.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES                    | 3  | \$728,157.52   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF FEDERAL CREDIT UNION    | 3  | \$516,613.49   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| BAXTER CREDIT UNION                     | 3  | \$581,763.33   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| BELLCO CREDIT UNION                     | 6  | \$1,090,508.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| BENCHMARK BANK                          | 1  | \$264,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$119,795.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BETHPAGE FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |    |
|  | BLUE BALL NATIONAL BANK                   | 4  | \$639,968.66   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                    | 5  | \$700,100.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                           | 2  | \$359,124.21   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                  | 10 | \$1,733,849.85 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL PACIFIC BANK                      | 2  | \$785,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$380,585.69   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION              | 2  | \$396,548.31   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                     | 3  | \$432,800.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                    | 1  | \$234,102.30   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK                     | 1  | \$149,948.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK - MISSOULA                 | 1  | \$130,509.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK                   | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                    | 1  | \$127,021.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                             | 1  | \$171,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 7  | \$1,286,918.35 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$124,062.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                         | 4  | \$774,100.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                     | 3  | \$579,251.74   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NORWICH              | 1  | \$237,100.25   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$164,387.83   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                            | 3  | \$727,284.44   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION           | 6  | \$991,824.81   | 1.05% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| FIRST AMERICAN INTERNATIONAL BANK            | 1  | \$350,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC    | 3  | \$542,434.89   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL CAPITAL BANK                   | 4  | \$647,696.03   | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO   | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK                         | 2  | \$419,139.50   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                          | 6  | \$1,444,219.05 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK                        | 7  | \$1,411,458.85 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION             | 14 | \$2,297,679.26 | 2.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA                   | 12 | \$2,361,189.58 | 2.5%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC             | 1  | \$126,330.53   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD              | 2  | \$328,515.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO              | 2  | \$289,941.92   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PACIFIC FINANCIAL, INC.                | 6  | \$956,338.21   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC SAVINGS BANK                  | 2  | \$530,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST SOUTH CREDIT UNION                     | 1  | \$150,933.20   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK                                 | 8  | \$1,549,685.90 | 1.64% | 0 | \$0.00 | NA | 0 | \$ |
| GARDINER SAVINGS INSTITUTION FSB             | 2  | \$400,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                        | 6  | \$1,011,758.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1  | \$132,906.10   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREENPOINT MORTGAGE FUNDING, INC.            | 1  | \$149,444.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION                     | 2  | \$266,483.66   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | 2  | \$793,991.83   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |



|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HAWAII HOME LOANS, INC.               |    |                |       |   |        |    |   |    |
|  | HEARTLAND BANK                        | 1  | \$144,463.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK             | 2  | \$582,712.69   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.            | 4  | \$577,939.27   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                       | 3  | \$545,600.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$346,948.02   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                    | 1  | \$266,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 4  | \$772,251.66   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$213,996.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION          | 4  | \$798,229.76   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | KITSAP COMMUNITY FEDERAL CREDIT UNION | 1  | \$235,045.80   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST              | 2  | \$609,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                 | 12 | \$2,004,599.03 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK              | 10 | \$2,009,409.37 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                    | 3  | \$588,466.44   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$265,800.48   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                        | 2  | \$275,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 13 | \$2,632,528.98 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                | 1  | \$139,481.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$199,259.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK      | 8  | \$1,243,904.55 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION     | 1  | \$297,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                       | 3  | \$567,921.54   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                |    |                |       |   |        |    |   |    |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 1  | \$332,477.40   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS,<br>LLC  | 3  | \$418,355.04   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 10 | \$1,976,206.19 | 2.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK   | 7  | \$1,297,319.30 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEXSTAR FINANCIAL<br>CORPORATION                                      | 1  | \$119,506.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1  | \$141,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 2  | \$428,277.20   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD<br>COOPERATIVE BANK   | 1  | \$243,067.92   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION  | 1  | \$151,935.39   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK  | 1  | \$333,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                  | 1  | \$296,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST  | 3  | \$616,673.42   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                            | 1  | \$298,889.28   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK   | 4  | \$736,883.04   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1  | \$260,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 1  | \$129,508.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK  | 1  | \$275,118.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                      | 3  | \$480,408.44   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$175,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$270,384.62   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                      | 8 | \$1,321,894.43 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$194,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$279,579.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF LACROSSE                   | 2 | \$284,075.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$137,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE CENTRAL CREDIT UNION               | 2 | \$319,488.01   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                     | 1 | \$128,312.33   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$567,292.69   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$168,367.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE BANK                     | 1 | \$121,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK             | 8 | \$1,226,295.71 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1 | \$332,451.54   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                             | 1 | \$213,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TINKER FEDERAL CREDIT UNION              | 2 | \$249,069.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL CREDIT UNION               | 1 | \$130,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                      | 2 | \$319,394.64   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK MORTGAGE                     | 1 | \$226,639.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                    | 2 | \$482,249.28   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP.          | 1 | \$119,551.05   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FEDERAL CREDIT UNION          | 1 | \$129,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON CAPITAL MORTGAGE GROUP        | 1 | \$119,555.72   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5 | \$824,825.13   | 0.87% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTCONSIN CREDIT UNION                      | 3          | \$480,118.69           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 5          | \$1,249,949.28         | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$253,700.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 71         | \$13,476,460.66        | 14.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>508</b> | <b>\$94,631,733.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KJS6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$283,706.74           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$399,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 2          | \$336,553.20           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE CREDIT UNION                       | 1          | \$134,510.56           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$120,700.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$494,843.82           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 1          | \$129,872.42           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$185,626.76           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$185,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 2          | \$269,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 2          | \$257,761.60           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$119,564.94           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAS CHRISTIAN CREDIT UNION              | 1          | \$297,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$120,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANCHORBANK FSB                               | 1          | \$171,868.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                     | 10         | \$1,649,543.73         | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                            | 5          | \$963,457.14           | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK CALUMET, N.A.                           | 4          | \$704,201.17           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | BANK OF HAWAII                            | 4 | \$761,893.83   | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT                           | 3 | \$534,002.56   | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$542,006.92   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                    | 2 | \$337,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                           | 2 | \$334,370.50   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARVER FEDERAL SAVINGS BANK               | 1 | \$134,520.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$276,815.99   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1 | \$154,039.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                             | 1 | \$140,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$1,017,849.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3 | \$519,432.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK OF CORTEZ             | 1 | \$130,325.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$120,565.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                     | 1 | \$176,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                    | 2 | \$616,689.88   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK                   | 1 | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK                    | 2 | \$269,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                 | 1 | \$134,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 6 | \$1,090,387.13 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN BANK FSB                            | 8 | \$1,495,606.46 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                         | 1 | \$145,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5 | \$737,953.22   | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$158,417.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAST WEST BANK                            | 4 | \$1,113,553.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                          | 1 | \$274,341.18   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAR WEST BANK                             | 1 | \$153,037.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |                |       |   |        |    |   |    |
|--|---|----------------|-------|---|--------|----|---|----|
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 5 | \$639,240.54   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK                                    | 5 | \$1,935,984.06 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA   | 2 | \$409,734.70   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK   | 1 | \$179,354.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,543.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION                                   | 1 | \$124,556.28   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF WISCONSIN                                      | 1 | \$325,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF THE GLADES                             | 1 | \$147,961.66   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK   | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FUTURE CREDIT UNION  | 1 | \$220,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK  | 2 | \$392,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 2 | \$410,490.52   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$323,750.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK & TRUST  | 1 | \$137,494.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK IN MANITOWOC                                     | 1 | \$274,988.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF BAR HARBOR                                    | 1 | \$195,146.20   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF CARMI   | 1 | \$222,308.03   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA   | 3 | \$617,191.72   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF QUITMAN                                       | 1 | \$174,372.18   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PACIFIC  | 1 | \$130,525.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                 |        |   |        |    |   |    |
|--|-------------------------------------|----|-----------------|--------|---|--------|----|---|----|
|  | FINANCIAL, INC.                     |    |                 |        |   |        |    |   |    |
|  | FIRST PLACE BANK                    | 8  | \$1,344,617.12  | 1.79%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK         | 1  | \$128,205.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SOUTHERN NATIONAL BANK        | 1  | \$135,999.90    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                        | 68 | \$13,996,069.19 | 18.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                         | 3  | \$535,103.88    | 0.71%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB    | 1  | \$154,890.43    | 0.21%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK               | 1  | \$119,564.94    | 0.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$165,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENPOINT MORTGAGE FUNDING, INC.   | 2  | \$380,112.94    | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION              | 3  | \$507,754.01    | 0.68%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$486,367.33    | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK         | 1  | \$148,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                      | 1  | \$277,977.81    | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$300,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.          | 2  | \$348,216.89    | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STATE BANK                     | 1  | \$124,551.57    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$215,009.36    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | I-C FEDERAL CREDIT UNION            | 1  | \$142,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                         | 1  | \$180,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINOIS NATIONAL BANK              | 1  | \$126,355.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$128,128.84    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$184,967.03    | 0.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1  | \$150,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 9  | \$1,436,668.43  | 1.91%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                      | 1  | \$125,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  |                                     | 1  | \$224,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | LAKE FOREST BANK & TRUST                                  |   |                |       |   |        |    |   |    |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$121,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEGACY BANK   | 1 | \$124,129.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$275,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCLAIN BANK, N.A.  | 1 | \$152,943.49   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA                       | 1 | \$134,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 8 | \$1,105,857.76 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                                    | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 4 | \$811,682.60   | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-PENN BANK   | 1 | \$332,477.40   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK  | 2 | \$583,249.18   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$139,492.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                                    | 1 | \$171,276.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$203,275.84   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$303,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1 | \$196,293.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK   | 1 | \$132,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$159,332.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$269,523.70   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HORIZONS COMMUNITY CREDIT UNION                       | 2 | \$361,185.76   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1 | \$141,490.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |    |
|--|---|----|----------------|-------|---|--------|----|----|
|  | NEWTOWN SAVINGS BANK                      |    |                |       |   |        |    |    |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 2  | \$279,450.43   | 0.37% | 0 | \$0.00 | NA | \$ |
|  | OLD FORT BANKING COMPANY                  | 1  | \$158,000.00   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | PARK BANK                                 | 1  | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | \$ |
|  | PATELCO CREDIT UNION                      | 5  | \$1,129,324.73 | 1.5%  | 0 | \$0.00 | NA | \$ |
|  | PENTAGON FEDERAL CREDIT UNION             | 20 | \$3,829,489.45 | 5.1%  | 0 | \$0.00 | NA | \$ |
|  | PEOPLES BANK                              | 1  | \$333,700.00   | 0.44% | 0 | \$0.00 | NA | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$214,220.52   | 0.29% | 0 | \$0.00 | NA | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$139,487.07   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | PRIMARY MORTGAGE CORPORATION              | 3  | \$506,890.74   | 0.68% | 0 | \$0.00 | NA | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$129,533.62   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$248,202.13   | 0.33% | 0 | \$0.00 | NA | \$ |
|  | ROCKLAND TRUST COMPANY                    | 1  | \$153,000.00   | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$145,532.00   | 0.19% | 0 | \$0.00 | NA | \$ |
|  | SAFE CREDIT UNION                         | 1  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | \$ |
|  | SAXON MORTGAGE INC.                       | 1  | \$126,067.38   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | SHREWSBURY STATE BANK                     | 1  | \$199,267.24   | 0.27% | 0 | \$0.00 | NA | \$ |
|  | SKY FINANCIAL GROUP                       | 1  | \$224,175.65   | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$158,600.00   | 0.21% | 0 | \$0.00 | NA | \$ |
|  | SOUTH CENTRAL BANK, N.A.                  | 2  | \$460,307.34   | 0.61% | 0 | \$0.00 | NA | \$ |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION       | 1  | \$165,000.00   | 0.22% | 0 | \$0.00 | NA | \$ |
|  |   | 4  | \$636,500.00   | 0.85% | 0 | \$0.00 | NA | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | ST. JAMES MORTGAGE CORPORATION               |            |                        |             |          |               |    |          |           |
|              | STANDARD BANK AND TRUST COMPANY              | 1          | \$220,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STERLING SAVINGS BANK                        | 1          | \$326,810.84           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1          | \$333,700.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYRACUSE SECURITIES INC.                     | 1          | \$165,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE FIRST NATIONAL BANK OF BERWICK           | 1          | \$123,559.82           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                 | 1          | \$199,290.03           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$139,492.43           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                         | 3          | \$667,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION                         | 1          | \$170,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$140,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED FINANCIAL MORTGAGE CORP.              | 3          | \$634,685.66           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 1          | \$120,929.98           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$168,886.35           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WEOKIE CREDIT UNION                          | 1          | \$268,193.78           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$127,535.93           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 3          | \$475,767.24           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 3          | \$552,452.67           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 40         | \$7,071,704.63         | 9.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>404</b> | <b>\$75,093,288.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UA78    | CAPRI CAPITAL DUS, LLC                       | 1          | \$8,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>   | <b>\$8,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377UB93    |  | M & T REALTY<br>CAPITAL<br>CORPORATION        | 7        | \$29,130,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b> | <b>\$29,130,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UBX0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$1,498,520.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,498,520.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UC50    |  | CAPRI CAPITAL DUS,<br>LLC                     | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UCL5    |  | PW FUNDING INC.                               | 1        | \$2,439,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,439,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UCQ4    |  | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$3,637,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,637,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UCR2    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UCU5    |  | ARBOR COMMERCIAL<br>MORTGAGE, LLC             | 1        | \$2,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UCX9    |  | GMAC COMMERCIAL<br>MORTGAGE<br>CORPORATION    | 2        | \$11,450,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$11,450,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UCY7    |  | REILLY MORTGAGE<br>CAPITAL<br>CORPORATION     | 1        | \$4,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UCZ4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC.  | 1        | \$6,319,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,319,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UDF7    |  |   | 1        | \$8,464,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |          |           |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. |           |                       |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$8,464,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31381JDD1    |  | Unavailable                                | 5         | \$1,224,131.94        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,224,131.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31381JDH2    |  | Unavailable                                | 7         | \$1,639,541.23        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,639,541.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388AP40    |  | HARWOOD STREET<br>FUNDING I, LLC           | 5         | \$1,056,043.29        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,056,043.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388AP65    |  | HARWOOD STREET<br>FUNDING I, LLC           | 8         | \$1,198,793.72        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,198,793.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388AP73    |  | HARWOOD STREET<br>FUNDING I, LLC           | 33        | \$5,563,280.06        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>33</b> | <b>\$5,563,280.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388AQA5    |  | HARWOOD STREET<br>FUNDING I, LLC           | 8         | \$1,775,206.88        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,775,206.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388AQB3    |  | HARWOOD STREET<br>FUNDING I, LLC           | 9         | \$1,930,426.34        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,930,426.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388AQC1    |  | HARWOOD STREET<br>FUNDING I, LLC           | 14        | \$2,376,381.46        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,376,381.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31388AQE7    |  | HARWOOD STREET<br>FUNDING I, LLC           | 19        | \$3,396,017.15        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,396,017.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31401K6L4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION        | 23        | \$3,429,579.34        | 42.52%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                                | 28        | \$4,636,536.51        | 57.48%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>51</b> | <b>\$8,066,115.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31401XEL7    |  | SALEM FIVE<br>MORTGAGE                     | 90        | \$20,003,503.00       | 100%        | 0        | \$0.00        | NA       | 0         | \$ |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COMPANY, LLC                           |            |                        |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>90</b>  | <b>\$20,003,503.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31401XEP8    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 13         | \$2,886,585.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,886,585.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31401XER4    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 10         | \$2,060,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,060,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402HDN8    |  | WASHINGTON MUTUAL BANK                 | 79         | \$14,355,425.55        | 14.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 243        | \$48,166,498.21        | 48.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 197        | \$37,468,635.81        | 37.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>519</b> | <b>\$99,990,559.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402HDQ1    |  | WASHINGTON MUTUAL BANK                 | 54         | \$9,906,316.62         | 19.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 117        | \$22,296,271.77        | 44.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2          | \$377,342.22           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 94         | \$17,652,267.67        | 35.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>267</b> | <b>\$50,232,198.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403D2V0    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 17         | \$2,424,234.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,424,234.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403LNY3    |  | Unavailable                            | 8          | \$1,241,836.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,241,836.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403S4W3    |  | THE BRANCH BANKING AND TRUST COMPANY   | 47         | \$4,506,893.42         | 84.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 8          | \$803,905.43           | 15.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$5,310,798.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403S4X1    |  | THE BRANCH BANKING AND TRUST COMPANY   | 14         | \$1,665,659.68         | 90.06%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 3         | \$183,913.00          | 9.94%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,849,572.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31403S4Y9    |  | THE BRANCH BANKING AND TRUST COMPANY | 29        | \$3,729,146.54        | 81.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 9         | \$837,078.97          | 18.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>38</b> | <b>\$4,566,225.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31403S6L5    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$687,960.31          | 33.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 9         | \$1,352,833.02        | 66.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,040,793.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31403S6M3    |  | THE BRANCH BANKING AND TRUST COMPANY | 28        | \$3,173,267.82        | 78.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 5         | \$867,179.29          | 21.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$4,040,447.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31403S6N1    |  | THE BRANCH BANKING AND TRUST COMPANY | 8         | \$875,464.48          | 37.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13        | \$1,441,506.14        | 62.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,316,970.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31403S6P6    |  | THE BRANCH BANKING AND TRUST COMPANY | 15        | \$1,620,293.00        | 56.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10        | \$1,240,007.23        | 43.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,860,300.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31403S6Q4    |  | THE BRANCH BANKING AND TRUST COMPANY | 6         | \$565,240.00          | 35.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7         | \$1,020,981.77        | 64.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$1,586,221.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31403S6R2    |  | THE BRANCH BANKING AND TRUST COMPANY | 5         | \$504,119.00          | 25.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7         | \$1,479,819.12        | 74.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,983,938.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |           |                       |             |          |               |    |          |           |
| 31403T2S2    |  | Unavailable                          | 16        | \$2,516,742.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b> | <b>\$2,516,742.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                           |           |                       |             |          |               |    |          |           |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31403T2T0    | USAA FEDERAL SAVINGS BANK | 1         | \$100,000.00          | 18.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 3         | \$435,456.93          | 81.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>4</b>  | <b>\$535,456.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2U7    | USAA FEDERAL SAVINGS BANK | 1         | \$251,000.00          | 10.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 12        | \$2,177,368.18        | 89.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,428,368.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2V5    | Unavailable               | 21        | \$2,532,675.11        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b> | <b>\$2,532,675.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2W3    | Unavailable               | 12        | \$1,876,078.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>12</b> | <b>\$1,876,078.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2X1    | USAA FEDERAL SAVINGS BANK | 8         | \$1,883,135.77        | 69.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 5         | \$822,887.53          | 30.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,706,023.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TH23    | Unavailable               | 18        | \$3,694,350.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>18</b> | <b>\$3,694,350.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TH31    | Unavailable               | 18        | \$3,850,976.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>18</b> | <b>\$3,850,976.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TH49    | Unavailable               | 11        | \$2,718,790.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>11</b> | <b>\$2,718,790.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TH56    | Unavailable               | 17        | \$3,976,429.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>17</b> | <b>\$3,976,429.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403THT4    | Unavailable               | 8         | \$1,134,321.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,134,321.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403THU1    | Unavailable               | 7         | \$1,572,069.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,572,069.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403THV9    | Unavailable               | 21        | \$1,901,751.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b> | <b>\$1,901,751.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403THW7    | Unavailable               | 10        | \$1,160,341.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,160,341.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403THX5    |  | Unavailable                                 | 138        | \$32,110,421.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$32,110,421.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403THY3    |  | Unavailable                                 | 14         | \$3,085,676.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,085,676.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403THZ0    |  | Unavailable                                 | 91         | \$13,779,395.42        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>91</b>  | <b>\$13,779,395.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKP8    |  | Unavailable                                 | 27         | \$3,241,818.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,241,818.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKQ6    |  | Unavailable                                 | 46         | \$9,761,349.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$9,761,349.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKR4    |  | Unavailable                                 | 17         | \$2,554,892.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,554,892.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKS2    |  | Unavailable                                 | 22         | \$2,880,925.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$2,880,925.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UW98    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 18         | \$2,361,824.04         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,361,824.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UXJ5    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 45         | \$6,150,697.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$6,150,697.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UXK2    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 489        | \$76,507,907.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>489</b> | <b>\$76,507,907.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UXL0    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 23         | \$3,194,881.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,194,881.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403UXM8    |  | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 381        | \$60,099,129.40        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>381</b> | <b>\$60,099,129.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31403UXN6    | FIRST FINANCIAL<br>CARIBBEAN<br>CORPORATION | 69        | \$10,111,871.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>69</b> | <b>\$10,111,871.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DL48    | CITIMORTGAGE, INC.                          | 29        | \$4,157,914.85         | 64.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 11        | \$2,301,583.10         | 35.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>40</b> | <b>\$6,459,497.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DL55    | CITIMORTGAGE, INC.                          | 41        | \$3,662,380.48         | 61.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 11        | \$2,326,193.51         | 38.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,988,573.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404FC27    | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 4         | \$1,167,438.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,167,438.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404FDU4    | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 14        | \$1,115,802.34         | 68.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 6         | \$519,153.84           | 31.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,634,956.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404FDV2    | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 13        | \$1,631,235.21         | 67.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 6         | \$783,161.34           | 32.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,414,396.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404FDY6    | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 2         | \$97,895.08            | 6.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 18        | \$1,388,037.60         | 93.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,485,932.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404FDZ3    | WACHOVIA<br>MORTGAGE<br>CORPORATION         | 2         | \$417,495.07           | 17.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 12        | \$2,021,387.01         | 82.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,438,882.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GDV0    | STANDARD<br>MORTGAGE<br>CORPORATION         | 14        | \$2,060,521.25         | 50.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                 | 12        | \$2,006,590.31         | 49.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,067,111.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404GDY4    | STANDARD MORTGAGE CORPORATION | 7          | \$722,909.35           | 71.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$293,560.89           | 28.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,016,470.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GH46    | WASHINGTON MUTUAL BANK, FA    | 6          | \$780,854.77           | 68.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$358,055.01           | 31.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,138,909.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404GH53    | WASHINGTON MUTUAL BANK        | 2          | \$197,176.56           | 13.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA    | 4          | \$523,048.19           | 35.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 5          | \$763,710.84           | 51.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,483,935.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MEV6    | WASHINGTON MUTUAL BANK, FA    | 40         | \$7,224,865.68         | 44.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 45         | \$9,071,492.03         | 55.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$16,296,357.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLQ9    | PULTE MORTGAGE, L.L.C.        | 73         | \$13,000,331.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>73</b>  | <b>\$13,000,331.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLR7    | PULTE MORTGAGE, L.L.C.        | 230        | \$38,000,782.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>230</b> | <b>\$38,000,782.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MLS5    | PULTE MORTGAGE, L.L.C.        | 38         | \$7,000,391.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$7,000,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MW87    | HARWOOD STREET FUNDING I, LLC | 17         | \$2,516,956.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,516,956.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAG1    | CITIMORTGAGE, INC.            | 1          | \$143,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 139        | \$27,293,051.14        | 99.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>140</b> | <b>\$27,436,051.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAH9    | CITIMORTGAGE, INC.            | 49         | \$8,757,376.62         | 23.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 161        | \$28,809,675.20        | 76.69%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                               |  |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                               |  | <b>210</b> | <b>\$37,567,051.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAJ5    | CITIMORTGAGE, INC.            |  | 16         | \$2,695,729.76         | 3.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   |  | 396        | \$80,067,647.11        | 96.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>412</b> | <b>\$82,763,376.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAK2    | CITIMORTGAGE, INC.            |  | 31         | \$6,482,988.21         | 19.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   |  | 130        | \$26,040,627.86        | 80.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>161</b> | <b>\$32,523,616.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAL0    | CITIMORTGAGE, INC.            |  | 3          | \$472,100.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   |  | 79         | \$17,240,311.26        | 97.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>82</b>  | <b>\$17,712,411.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAM8    | Unavailable                   |  | 85         | \$17,608,417.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>85</b>  | <b>\$17,608,417.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAN6    | Unavailable                   |  | 90         | \$19,692,061.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>90</b>  | <b>\$19,692,061.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAP1    | Unavailable                   |  | 46         | \$10,548,182.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>46</b>  | <b>\$10,548,182.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAR7    | CITIMORTGAGE, INC.            |  | 22         | \$3,716,684.06         | 25.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   |  | 58         | \$11,104,673.22        | 74.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>80</b>  | <b>\$14,821,357.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAS5    | Unavailable                   |  | 28         | \$6,289,660.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>28</b>  | <b>\$6,289,660.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAT3    | Unavailable                   |  | 31         | \$7,162,483.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>31</b>  | <b>\$7,162,483.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NAU0    | Unavailable                   |  | 32         | \$7,174,615.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>32</b>  | <b>\$7,174,615.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404R2L0    | WASHINGTON<br>MUTUAL BANK     |  | 4          | \$593,744.36           | 19.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA |  | 17         | \$2,385,098.03         | 80.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               |  | <b>21</b>  | <b>\$2,978,842.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404R2M8    | WASHINGTON<br>MUTUAL BANK     |  | 7          | \$920,895.86           | 7.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA |  | 56         | \$10,699,210.78        | 92.07%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                     | <b>63</b>  | <b>\$11,620,106.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404R2N6    |  | WASHINGTON<br>MUTUAL BANK, FA       | 48         | \$11,140,991.18        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>48</b>  | <b>\$11,140,991.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404S5U5    |  | U.S. BANK N.A.                      | 1          | \$94,564.35            | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$199,593.73           | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>4</b>   | <b>\$294,158.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TX24    |  | HOMESTREET BANK                     | 19         | \$1,922,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$1,922,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TX32    |  | HOMESTREET BANK                     | 30         | \$4,906,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$4,906,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TXY4    |  | HOMESTREET BANK                     | 47         | \$8,881,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>47</b>  | <b>\$8,881,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TXZ1    |  | HOMESTREET BANK                     | 11         | \$1,955,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,955,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UG46    |  | RBC CENTURA BANK                    | 11         | \$1,071,590.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$1,071,590.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNP9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 41         | \$7,441,318.43         | 72.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 11         | \$2,889,500.00         | 27.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$10,330,818.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNQ7    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 36         | \$6,085,520.39         | 60.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 17         | \$4,012,454.16         | 39.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>53</b>  | <b>\$10,097,974.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNR5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 62         | \$10,969,391.06        | 71.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 23         | \$4,357,489.81         | 28.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>85</b>  | <b>\$15,326,880.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJR6    |  | CITIMORTGAGE, INC.                  | 67         | \$11,218,434.08        | 33.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 113        | \$22,019,475.56        | 66.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>180</b> | <b>\$33,237,909.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404XJS4    | CITIMORTGAGE, INC. | 42         | \$8,085,864.10         | 38.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 69         | \$12,743,143.71        | 61.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>111</b> | <b>\$20,829,007.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJT2    | CITIMORTGAGE, INC. | 8          | \$2,119,115.90         | 9.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 94         | \$19,400,985.27        | 90.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>102</b> | <b>\$21,520,101.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJU9    | Unavailable        | 114        | \$24,255,358.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>114</b> | <b>\$24,255,358.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJV7    | CITIMORTGAGE, INC. | 33         | \$5,089,955.40         | 18.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 119        | \$22,392,302.15        | 81.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>152</b> | <b>\$27,482,257.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJW5    | CITIMORTGAGE, INC. | 2          | \$486,690.05           | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 152        | \$29,450,724.21        | 98.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>154</b> | <b>\$29,937,414.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJX3    | CITIMORTGAGE, INC. | 53         | \$10,887,756.03        | 31.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 126        | \$23,617,386.55        | 68.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>179</b> | <b>\$34,505,142.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJY1    | Unavailable        | 367        | \$80,587,299.06        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>367</b> | <b>\$80,587,299.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XJZ8    | CITIMORTGAGE, INC. | 14         | \$2,735,611.00         | 18.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 71         | \$12,357,800.09        | 81.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$15,093,411.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLD4    | CITIMORTGAGE, INC. | 4          | \$475,179.75           | 38.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9          | \$767,787.57           | 61.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,242,967.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLE2    | CITIMORTGAGE, INC. | 201        | \$19,670,136.94        | 39.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 300        | \$29,605,766.75        | 60.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>501</b> | <b>\$49,275,903.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLF9    | CITIMORTGAGE, INC. | 215        | \$13,921,676.30        | 43.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 272        | \$18,315,763.05        | 56.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>487</b> | <b>\$32,237,439.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLG7    | CITIMORTGAGE, INC. | 14         | \$931,499.37           | 20.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 54         | \$3,611,677.39         | 79.5%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>68</b>  | <b>\$4,543,176.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLH5    | CITIMORTGAGE, INC. |  | 11         | \$1,107,132.18         | 13.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 70         | \$6,961,843.29         | 86.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$8,068,975.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLJ1    | CITIMORTGAGE, INC. |  | 279        | \$36,645,404.40        | 40.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 417        | \$54,661,129.48        | 59.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>696</b> | <b>\$91,306,533.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLK8    | CITIMORTGAGE, INC. |  | 10         | \$969,512.45           | 25.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 24         | \$2,903,200.55         | 74.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$3,872,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLL6    | CITIMORTGAGE, INC. |  | 80         | \$16,510,531.61        | 88.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 9          | \$2,173,395.70         | 11.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>89</b>  | <b>\$18,683,927.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLM4    | CITIMORTGAGE, INC. |  | 44         | \$9,936,803.29         | 30.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 117        | \$22,492,488.17        | 69.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>161</b> | <b>\$32,429,291.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLN2    | CITIMORTGAGE, INC. |  | 2          | \$328,490.94           | 18.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 7          | \$1,471,914.20         | 81.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,800,405.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLP7    | CITIMORTGAGE, INC. |  | 23         | \$3,643,860.42         | 56.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 15         | \$2,768,909.83         | 43.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$6,412,770.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLQ5    | CITIMORTGAGE, INC. |  | 17         | \$3,643,473.40         | 18.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 67         | \$15,846,171.48        | 81.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$19,489,644.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLR3    | CITIMORTGAGE, INC. |  | 33         | \$7,760,297.43         | 8.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 367        | \$85,578,104.68        | 91.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>400</b> | <b>\$93,338,402.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLS1    | CITIMORTGAGE, INC. |  | 36         | \$7,029,981.62         | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 388        | \$89,505,333.28        | 92.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>424</b> | <b>\$96,535,314.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLT9    | CITIMORTGAGE, INC. |  | 64         | \$12,327,256.12        | 12.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 368        | \$86,878,881.66        | 87.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>432</b> | <b>\$99,206,137.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404XLU6    | CITIMORTGAGE, INC. | 4          | \$568,867.79           | 9.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 29         | \$5,279,704.41         | 90.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,848,572.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLW2    | CITIMORTGAGE, INC. | 4          | \$868,720.00           | 5.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 62         | \$14,456,923.57        | 94.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$15,325,643.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XLX0    | CITIMORTGAGE, INC. | 39         | \$7,250,319.47         | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 125        | \$26,679,710.67        | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>164</b> | <b>\$33,930,030.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XS88    | CITIMORTGAGE, INC. | 17         | \$1,087,520.20         | 10.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 149        | \$9,063,657.13         | 89.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>166</b> | <b>\$10,151,177.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XS96    | CITIMORTGAGE, INC. | 8          | \$1,691,873.88         | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 128        | \$28,745,041.17        | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>136</b> | <b>\$30,436,915.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSD7    | CITIMORTGAGE, INC. | 19         | \$2,764,211.45         | 35.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 27         | \$5,051,117.77         | 64.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,815,329.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSG0    | CITIMORTGAGE, INC. | 49         | \$9,260,140.79         | 39.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 67         | \$14,268,892.15        | 60.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>116</b> | <b>\$23,529,032.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSH8    | CITIMORTGAGE, INC. | 2          | \$352,400.00           | 12.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12         | \$2,481,066.06         | 87.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,833,466.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSJ4    | CITIMORTGAGE, INC. | 48         | \$9,637,542.01         | 54.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 40         | \$8,039,482.72         | 45.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$17,677,024.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSK1    | CITIMORTGAGE, INC. | 31         | \$6,683,761.71         | 13.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 199        | \$44,400,041.55        | 86.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>230</b> | <b>\$51,083,803.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSL9    | CITIMORTGAGE, INC. | 297        | \$67,638,423.16        | 68.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 127        | \$31,501,115.73        | 31.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>424</b> | <b>\$99,139,538.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404XSM7    | CITIMORTGAGE, INC. | 208        | \$47,836,853.82         | 48.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 217        | \$51,369,949.93         | 51.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>425</b> | <b>\$99,206,803.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSN5    | CITIMORTGAGE, INC. | 68         | \$16,151,825.49         | 15.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 357        | \$85,051,989.35         | 84.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>425</b> | <b>\$101,203,814.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSP0    | CITIMORTGAGE, INC. | 172        | \$39,648,853.00         | 40.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 253        | \$59,430,058.06         | 59.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>425</b> | <b>\$99,078,911.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSQ8    | CITIMORTGAGE, INC. | 3          | \$520,438.56            | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 422        | \$97,586,111.27         | 99.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>425</b> | <b>\$98,106,549.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSR6    | CITIMORTGAGE, INC. | 94         | \$19,856,012.87         | 24.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 262        | \$61,346,401.16         | 75.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>356</b> | <b>\$81,202,414.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSS4    | CITIMORTGAGE, INC. | 3          | \$752,500.00            | 1.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 184        | \$42,710,880.20         | 98.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>187</b> | <b>\$43,463,380.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XST2    | CITIMORTGAGE, INC. | 37         | \$7,054,887.26          | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 231        | \$48,614,477.61         | 87.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>268</b> | <b>\$55,669,364.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSU9    | Unavailable        | 28         | \$5,442,493.64          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,442,493.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSV7    | CITIMORTGAGE, INC. | 4          | \$190,881.50            | 8.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 41         | \$2,057,712.85          | 91.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$2,248,594.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSW5    | CITIMORTGAGE, INC. | 2          | \$207,779.37            | 7.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 27         | \$2,537,481.24          | 92.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$2,745,260.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSX3    | CITIMORTGAGE, INC. | 20         | \$2,783,811.34          | 55.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13         | \$2,190,444.45          | 44.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,974,255.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XSY1    | CITIMORTGAGE, INC. | 7          | \$1,378,237.62          | 35.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 15         | \$2,537,612.96          | 64.8%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$3,915,850.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XT38    | CITIMORTGAGE, INC. |  | 2          | \$294,000.00           | 5.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 25         | \$4,739,408.22         | 94.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$5,033,408.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XT46    | Unavailable        |  | 132        | \$28,213,421.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>132</b> | <b>\$28,213,421.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XTA2    | CITIMORTGAGE, INC. |  | 60         | \$11,696,733.22        | 22.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 192        | \$39,816,651.11        | 77.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>252</b> | <b>\$51,513,384.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XTB0    | CITIMORTGAGE, INC. |  | 8          | \$890,922.47           | 10.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 31         | \$7,494,397.75         | 89.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>39</b>  | <b>\$8,385,320.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XTC8    | CITIMORTGAGE, INC. |  | 3          | \$680,670.93           | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 47         | \$9,029,776.08         | 92.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$9,710,447.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XTD6    | CITIMORTGAGE, INC. |  | 7          | \$1,481,300.00         | 7.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 81         | \$17,983,714.41        | 92.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$19,465,014.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XTE4    | CITIMORTGAGE, INC. |  | 11         | \$1,043,268.23         | 10.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 88         | \$8,631,659.78         | 89.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$9,674,928.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XTF1    | CITIMORTGAGE, INC. |  | 17         | \$2,184,400.52         | 13.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 111        | \$14,340,368.73        | 86.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>128</b> | <b>\$16,524,769.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XTG9    | CITIMORTGAGE, INC. |  | 1          | \$224,571.92           | 12.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 8          | \$1,612,863.31         | 87.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,837,435.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XTN4    | CITIMORTGAGE, INC. |  | 74         | \$15,012,889.17        | 38.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 115        | \$23,779,777.50        | 61.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>189</b> | <b>\$38,792,666.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XTP9    | CITIMORTGAGE, INC. |  | 3          | \$348,744.29           | 8.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 31         | \$3,652,369.50         | 91.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$4,001,113.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404XTQ7    |  | CITIMORTGAGE, INC.   | 10         | \$2,139,287.00         | 56.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 7          | \$1,618,433.45         | 43.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,757,720.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XTR5    |  | CITIMORTGAGE, INC.   | 8          | \$1,813,360.00         | 8.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 81         | \$19,573,830.35        | 91.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$21,387,190.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XTS3    |  | CITIMORTGAGE, INC.   | 44         | \$8,017,611.00         | 20.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 143        | \$30,726,235.16        | 79.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>187</b> | <b>\$38,743,846.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XYG3    |  | Unavailable  | 1          | \$42,601.52            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$42,601.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YWA6    |  | Unavailable  | 5          | \$1,005,177.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,005,177.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404YWB4    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1          | \$116,500.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 41         | \$6,646,116.40         | 98.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,762,616.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2K8    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 1          | \$126,454.97           | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 12         | \$1,611,254.27         | 92.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,737,709.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2L6    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 8          | \$634,375.10           | 61.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3          | \$400,275.18           | 38.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,034,650.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2M4    |  | Unavailable  | 14         | \$1,634,594.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,634,594.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2N2    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 3          | \$298,300.00           | 19.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 14         | \$1,194,348.81         | 80.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,492,648.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2P7    |  | WASHINGTON<br>MUTUAL BANK, FA                                  | 1          | \$171,811.73           | 15.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 6          | \$963,404.30           | 84.87%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,135,216.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2Q5    |  | WASHINGTON MUTUAL BANK                 | 8          | \$803,624.00           | 43.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 1          | \$150,549.98           | 8.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$262,242.35           | 14.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 7          | \$638,790.01           | 34.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,855,206.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2S1    |  | WASHINGTON MUTUAL BANK                 | 1          | \$106,400.00           | 9.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 8          | \$1,072,154.79         | 90.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,178,554.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2T9    |  | WASHINGTON MUTUAL BANK, FA             | 137        | \$22,927,226.77        | 59.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 77         | \$15,437,849.87        | 40.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>214</b> | <b>\$38,365,076.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2W2    |  | WASHINGTON MUTUAL BANK, FA             | 3          | \$373,000.00           | 33.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 6          | \$739,042.57           | 66.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,112,042.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2X0    |  | WASHINGTON MUTUAL BANK, FA             | 2          | \$131,111.25           | 12.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 14         | \$888,771.33           | 87.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,019,882.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2Y8    |  | WASHINGTON MUTUAL BANK, FA             | 17         | \$1,718,586.27         | 37.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 27         | \$2,835,088.59         | 62.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,553,674.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A2Z5    |  | WASHINGTON MUTUAL BANK, FA             | 5          | \$629,559.69           | 36.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 7          | \$1,116,104.69         | 63.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,745,664.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A3A9    |  | WASHINGTON MUTUAL BANK                 | 2          | \$214,180.72           | 15.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$868,316.86           | 61.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 3          | \$330,887.91           | 23.41%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>13</b> | <b>\$1,413,385.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405A3C5    |  | WASHINGTON<br>MUTUAL BANK, FA | 11        | \$2,173,693.62         | 77.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 3         | \$636,117.63           | 22.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,809,811.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405A3D3    |  | WASHINGTON<br>MUTUAL BANK, FA | 8         | \$983,894.49           | 62.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6         | \$593,331.70           | 37.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$1,577,226.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405A3E1    |  | Unavailable                   | 28        | \$4,295,581.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$4,295,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405A3F8    |  | Unavailable                   | 15        | \$2,034,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,034,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405A3G6    |  | Unavailable                   | 10        | \$1,001,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,001,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405A3J0    |  | WASHINGTON<br>MUTUAL BANK     | 11        | \$1,731,689.40         | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4         | \$654,498.04           | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$2,386,187.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405AL27    |  | Unavailable                   | 73        | \$12,689,439.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>73</b> | <b>\$12,689,439.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405AL35    |  | Unavailable                   | 49        | \$9,044,319.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>49</b> | <b>\$9,044,319.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405AL43    |  | Unavailable                   | 36        | \$5,945,699.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>36</b> | <b>\$5,945,699.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405ALV3    |  | Unavailable                   | 18        | \$3,367,191.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$3,367,191.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405ALW1    |  | Unavailable                   | 6         | \$936,775.96           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$936,775.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405ALX9    |  | Unavailable                   | 4         | \$550,744.14           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>4</b>  | <b>\$550,744.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405ALZ4    |  | INDYMAC BANK, FSB             | 1         | \$124,744.50           | 13.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4         | \$784,369.40           | 86.28%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>5</b>   | <b>\$909,113.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AQ30    |  | WASHINGTON<br>MUTUAL BANK, FA                | 177        | \$38,799,056.83         | 38.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 253        | \$61,880,706.73         | 61.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>430</b> | <b>\$100,679,763.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AQ48    |  | WASHINGTON<br>MUTUAL BANK, FA                | 52         | \$11,433,816.95         | 37.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 82         | \$18,765,805.78         | 62.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$30,199,622.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AQ55    |  | WASHINGTON<br>MUTUAL BANK                    | 68         | \$13,037,097.26         | 16.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 133        | \$29,262,322.56         | 36.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$374,240.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 154        | \$37,625,735.56         | 46.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>357</b> | <b>\$80,299,395.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AQ63    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$634,012.84            | 7.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 34         | \$7,845,771.42          | 92.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$8,479,784.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AV83    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$128,250.00            | 10.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$1,127,105.66          | 89.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,255,355.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AV91    |  | WASHINGTON<br>MUTUAL BANK, FA                | 10         | \$1,623,716.55          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,623,716.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AW25    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$758,428.93            | 47.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 6          | \$840,267.63            | 52.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,598,696.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AW33    |  | WASHINGTON<br>MUTUAL BANK                    | 6          | \$98,219.35             | 2.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 13         | \$2,030,820.85          | 47.1%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                      | 21         | \$2,182,832.10         | 50.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>40</b>  | <b>\$4,311,872.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AW41    |  | WASHINGTON<br>MUTUAL BANK, FA    | 6          | \$1,013,281.51         | 68.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 4          | \$455,853.32           | 31.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,469,134.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AW58    |  | WASHINGTON<br>MUTUAL BANK, FA    | 4          | \$556,511.54           | 31.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 7          | \$1,216,004.67         | 68.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,772,516.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AWA7    |  | WASHINGTON<br>MUTUAL BANK, FA    | 50         | \$7,573,976.88         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$7,573,976.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AWB5    |  | WASHINGTON<br>MUTUAL BANK, FA    | 46         | \$6,838,075.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$6,838,075.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AWC3    |  | WASHINGTON<br>MUTUAL BANK, FA    | 12         | \$2,516,253.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$2,516,253.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BD57    |  | SUNTRUST<br>MORTGAGE INC.        | 54         | \$8,833,088.66         | 44.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 62         | \$10,851,271.57        | 55.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>116</b> | <b>\$19,684,360.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BH53    |  | HARWOOD STREET<br>FUNDING I, LLC | 24         | \$3,793,021.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,793,021.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BH61    |  | HARWOOD STREET<br>FUNDING I, LLC | 55         | \$7,431,174.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$7,431,174.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BJL6    |  | HARWOOD STREET<br>FUNDING I, LLC | 26         | \$2,513,229.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>26</b>  | <b>\$2,513,229.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BLG4    |  | HARWOOD STREET<br>FUNDING I, LLC | 126        | \$22,448,820.68        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>126</b> | <b>\$22,448,820.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405BLH2    |  | HARWOOD STREET FUNDING I, LLC          | 472        | \$79,883,947.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>472</b> | <b>\$79,883,947.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BLK5    |  | HARWOOD STREET FUNDING I, LLC          | 46         | \$6,787,519.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$6,787,519.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BLL3    |  | HARWOOD STREET FUNDING I, LLC          | 91         | \$13,511,636.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$13,511,636.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BLM1    |  | HARWOOD STREET FUNDING I, LLC          | 88         | \$14,985,042.89        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$14,985,042.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C3Q0    |  | WASHINGTON MUTUAL BANK, FA             | 102        | \$10,412,989.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$10,412,989.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C3R8    |  | WASHINGTON MUTUAL BANK, FA             | 126        | \$17,929,850.36        | 68.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 60         | \$8,221,936.94         | 31.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$26,151,787.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C3S6    |  | WASHINGTON MUTUAL BANK                 | 8          | \$1,563,600.00         | 18.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 23         | \$4,237,504.08         | 49.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$178,200.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 11         | \$2,595,351.15         | 30.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,574,655.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C3U1    |  | WASHINGTON MUTUAL BANK, FA             | 13         | \$1,969,013.00         | 11.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 100        | \$15,046,997.47        | 88.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$17,016,010.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C3V9    |  | WASHINGTON MUTUAL BANK                 | 20         | \$3,116,857.31         | 13.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 71         | \$13,753,242.06        | 58.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$225,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 31         | \$6,576,705.44         | 27.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$23,671,804.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405C3W7    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$1,071,425.67         | 51.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4          | \$1,021,715.25         | 48.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,093,140.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405C3X5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$423,161.75           | 15.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 41         | \$2,345,897.71         | 84.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$2,769,059.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405C3Y3    |  | WASHINGTON<br>MUTUAL BANK                    | 8          | \$512,550.00           | 13.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 29         | \$1,756,136.11         | 45.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$53,000.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 24         | \$1,563,332.82         | 40.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,885,018.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405C3Z0    |  | WASHINGTON<br>MUTUAL BANK, FA                | 2          | \$200,618.04           | 17.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 10         | \$959,260.34           | 82.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,159,878.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405C4A4    |  | WASHINGTON<br>MUTUAL BANK                    | 6          | \$596,360.89           | 23.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 12         | \$1,188,366.75         | 46.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 8          | \$754,704.51           | 29.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,539,432.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405C5R6    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$234,000.00           | 12.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6          | \$699,110.00           | 37.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 8          | \$930,334.70           | 49.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,863,444.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405C5S4    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$936,065.01           | 24.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8          | \$1,118,000.00         | 29.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 1          | \$136,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                  | 12        | \$1,660,485.42        | 43.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,850,550.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C5T2    |  | WASHINGTON<br>MUTUAL BANK                    | 2         | \$501,398.60          | 13.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6         | \$1,202,528.07        | 32.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1         | \$115,000.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 12        | \$1,891,911.77        | 50.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$3,710,838.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C5U9    |  | WASHINGTON<br>MUTUAL BANK                    | 3         | \$472,497.51          | 11.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 3         | \$684,188.60          | 16.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 21        | \$3,073,996.70        | 72.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,230,682.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C5V7    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$46,537.91           | 3.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 6         | \$410,479.00          | 28.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 13        | \$975,923.02          | 68.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,432,939.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C5X3    |  | WASHINGTON<br>MUTUAL BANK, FA                | 26        | \$1,563,836.74        | 71.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11        | \$631,480.00          | 28.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,195,316.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C5Y1    |  | WASHINGTON<br>MUTUAL BANK                    | 1         | \$90,500.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 8         | \$770,303.00          | 61.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 4         | \$393,700.00          | 31.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,254,503.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405C5Z8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 12        | \$929,026.21          | 45.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 15        | \$1,109,809.88        | 54.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,038,836.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405C6A2    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$139,300.00           | 5.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 15         | \$1,880,494.26         | 78.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3          | \$389,000.00           | 16.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,408,794.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405C6B0    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$264,000.00           | 7.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 14         | \$1,816,863.63         | 54.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9          | \$1,237,207.29         | 37.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$3,318,070.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405C6C8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 3          | \$202,142.00           | 17.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 5          | \$931,643.34           | 82.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,133,785.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405C6D6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 34         | \$6,970,740.98         | 85.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 5          | \$1,150,601.19         | 14.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,121,342.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CTK5    |  | MI FINANCIAL<br>CORPORATION                  | 10         | \$1,332,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,332,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CX20    |  | WASHINGTON<br>MUTUAL BANK                    | 7          | \$823,337.02           | 5.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 115        | \$13,392,489.58        | 84.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$117,173.64           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 12         | \$1,427,045.94         | 9.06%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$15,760,046.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CX38    |  | WASHINGTON<br>MUTUAL BANK                    | 13         | \$1,770,835.30         | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 160        | \$22,023,745.05        | 84.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 17         | \$2,345,690.09         | 8.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>190</b> | <b>\$26,140,270.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405CX46    |  | WASHINGTON<br>MUTUAL BANK, FA                | 22         | \$6,136,430.62         | 79.03%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                  | 6          | \$1,628,633.39         | 20.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,765,064.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CX53    |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$982,338.44           | 34%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9          | \$1,906,663.25         | 66%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,889,001.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CX61    |  | WASHINGTON<br>MUTUAL BANK                    | 3          | \$650,913.80           | 8.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 25         | \$4,893,315.09         | 60.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 12         | \$2,529,369.61         | 31.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,073,598.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CXG9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 19         | \$2,083,984.25         | 90.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2          | \$214,116.45           | 9.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,298,100.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CXY0    |  | WASHINGTON<br>MUTUAL BANK                    | 15         | \$884,021.78           | 2.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 536        | \$34,587,280.32        | 91.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$184,062.59           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 38         | \$2,262,349.07         | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>592</b> | <b>\$37,917,713.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CXZ7    |  | WASHINGTON<br>MUTUAL BANK                    | 21         | \$2,026,606.38         | 6.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 293        | \$28,321,429.40        | 87.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$85,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 21         | \$2,032,033.14         | 6.26%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>336</b> | <b>\$32,465,568.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CZ36    |  | WASHINGTON<br>MUTUAL BANK                    | 1          | \$208,218.07           | 6.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$1,388,620.61         | 42.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$157,500.00           | 4.84%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                   | 8          | \$1,499,861.20         | 46.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b>  | <b>\$3,254,199.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CZ44    |  | WASHINGTON<br>MUTUAL BANK, FA | 12         | \$2,552,864.90         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b>  | <b>\$2,552,864.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CZ51    |  | WASHINGTON<br>MUTUAL BANK, FA | 16         | \$2,801,348.94         | 88.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$376,793.06           | 11.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$3,178,142.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CZ69    |  | WASHINGTON<br>MUTUAL BANK, FA | 135        | \$22,372,102.78        | 71.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 59         | \$8,778,402.87         | 28.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>194</b> | <b>\$31,150,505.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CZ77    |  | WASHINGTON<br>MUTUAL BANK     | 27         | \$4,440,773.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>27</b>  | <b>\$4,440,773.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CZ85    |  | WASHINGTON<br>MUTUAL BANK, FA | 73         | \$13,795,094.14        | 81.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 13         | \$3,195,388.17         | 18.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>86</b>  | <b>\$16,990,482.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405CZ93    |  | WASHINGTON<br>MUTUAL BANK, FA | 10         | \$1,808,719.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b>  | <b>\$1,808,719.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405DAF4    |  | WASHINGTON<br>MUTUAL BANK     | 2          | \$407,100.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 13         | \$2,988,688.02         | 32.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 28         | \$5,825,930.66         | 63.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$9,221,718.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405DAG2    |  | WASHINGTON<br>MUTUAL BANK, FA | 73         | \$4,691,479.39         | 65.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 39         | \$2,467,113.59         | 34.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>112</b> | <b>\$7,158,592.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405DAH0    |  | WASHINGTON<br>MUTUAL BANK, FA | 29         | \$2,836,111.00         | 76.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9          | \$890,720.91           | 23.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>38</b>  | <b>\$3,726,831.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405DAJ6    | WASHINGTON<br>MUTUAL BANK           | 1         | \$53,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA       | 4         | \$344,550.00          | 32.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 8         | \$656,500.00          | 62.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,054,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405DAK3    | WASHINGTON<br>MUTUAL BANK, FA       | 16        | \$1,848,845.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,848,845.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405DAL1    | WASHINGTON<br>MUTUAL BANK, FA       | 17        | \$2,327,323.08        | 81.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4         | \$533,088.54          | 18.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$2,860,411.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405DAM9    | WASHINGTON<br>MUTUAL BANK           | 1         | \$132,172.00          | 10.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA       | 1         | \$122,707.22          | 10.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 7         | \$969,455.75          | 79.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>9</b>  | <b>\$1,224,334.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405DAN7    | WASHINGTON<br>MUTUAL BANK, FA       | 24        | \$3,954,157.05        | 68.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 7         | \$1,805,350.00        | 31.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$5,759,507.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405DAP2    | WASHINGTON<br>MUTUAL BANK           | 1         | \$160,000.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA       | 5         | \$928,248.00          | 20.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 15        | \$3,454,176.18        | 76.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$4,542,424.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405E2A2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$986,618.74          | 91.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$92,625.00           | 8.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,079,243.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405E2B0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 25        | \$3,374,700.92        | 83.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5         | \$652,994.31          | 16.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>30</b> | <b>\$4,027,695.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405E2C8    |  | Unavailable                             | 21         | \$3,154,462.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,154,462.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405E2D6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 9          | \$507,288.36           | 33.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 16         | \$1,023,691.19         | 66.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$1,530,979.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405E2E4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 4          | \$372,593.36           | 29.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 9          | \$886,582.17           | 70.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,259,175.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405E4X0    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 32         | \$6,369,389.82         | 16.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 163        | \$33,230,659.87        | 83.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>195</b> | <b>\$39,600,049.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405E4Y8    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 4          | \$822,503.00           | 4.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 119        | \$18,476,873.48        | 95.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$19,299,376.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405E4Z5    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 30         | \$4,545,991.92         | 9.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 326        | \$42,414,742.59        | 90.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>356</b> | <b>\$46,960,734.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405E5A9    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 5          | \$491,528.11           | 4.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 73         | \$10,183,202.17        | 95.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$10,674,730.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405E5B7    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 7          | \$1,246,914.54         | 22.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 23         | \$4,308,533.32         | 77.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$5,555,447.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405E5C5    |  |   | 4          | \$419,548.22           | 9.66%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. |           |                        |             |          |               |    |          |           |
|              |  | Unavailable                             | 29        | \$3,924,412.08         | 90.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,343,960.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405E5D3    |  | GREENPOINT<br>MORTGAGE FUNDING,<br>INC. | 1         | \$83,949.60            | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 29        | \$2,640,906.34         | 96.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,724,855.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405ERG2    |  | WASHINGTON<br>MUTUAL BANK, FA           | 4         | \$502,224.65           | 49.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 4         | \$506,660.11           | 50.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,008,884.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405ERH0    |  | WASHINGTON<br>MUTUAL BANK, FA           | 26        | \$3,249,283.08         | 63.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 13        | \$1,894,678.77         | 36.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$5,143,961.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405EZ24    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 22        | \$2,502,491.41         | 90.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$266,970.50           | 9.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,769,461.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405EZ32    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 69        | \$14,748,398.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$14,748,398.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405EZ57    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 35        | \$6,236,179.19         | 81.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 8         | \$1,372,237.08         | 18.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$7,608,416.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405EZ65    |  | Unavailable                             | 16        | \$2,401,091.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,401,091.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                        |             |          |               |    |          |           |
| 31405EZ73    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION     | 17        | \$1,703,074.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,703,074.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405EZ81    |  | Unavailable                            | 14        | \$1,481,266.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,481,266.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405EZ99    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 12        | \$815,374.35          | 58.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 9         | \$572,415.21          | 41.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,387,789.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405FUS9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION    | 11        | \$2,442,700.00        | 48.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 12        | \$2,619,200.00        | 51.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,061,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GL32    |  | U.S. BANK N.A.                         | 3         | \$233,108.19          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$233,108.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GRL6    |  | INDYMAC BANK, FSB                      | 1         | \$171,200.00          | 3.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 24        | \$4,973,027.41        | 96.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,144,227.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GYK0    |  | Unavailable                            | 8         | \$1,253,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,253,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GYL8    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 2         | \$285,800.00          | 9.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 14        | \$2,849,900.00        | 90.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,135,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GYM6    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 2         | \$480,200.00          | 31.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 6         | \$1,033,400.00        | 68.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,513,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GYN4    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 1         | \$192,400.00          | 9.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 13        | \$1,742,750.00        | 90.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,935,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405GYQ7    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC | 1         | \$203,500.00          | 15.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 8         | \$1,149,400.00        | 84.96%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                  | <b>9</b>   | <b>\$1,352,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405GYR5    |  | HOME STAR MORTGAGE SERVICES, LLC | 1          | \$165,500.00           | 18.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 4          | \$734,400.00           | 81.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$899,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405HFW3    |  | U.S. BANK N.A.                   | 5          | \$327,083.57           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>5</b>   | <b>\$327,083.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405HJF6    |  | UNION PLANTERS BANK NA           | 43         | \$2,284,893.42         | 86.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 6          | \$359,548.87           | 13.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>49</b>  | <b>\$2,644,442.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405HJG4    |  | UNION PLANTERS BANK NA           | 12         | \$1,138,171.40         | 96.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 1          | \$36,700.00            | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>13</b>  | <b>\$1,174,871.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405HJH2    |  | UNION PLANTERS BANK NA           | 26         | \$1,192,747.30         | 68.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 12         | \$543,415.94           | 31.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>38</b>  | <b>\$1,736,163.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405HJK5    |  | UNION PLANTERS BANK NA           | 30         | \$1,699,910.23         | 85.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 5          | \$288,810.19           | 14.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$1,988,720.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405HJN9    |  | UNION PLANTERS BANK NA           | 18         | \$2,623,490.06         | 64.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 9          | \$1,432,052.63         | 35.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>27</b>  | <b>\$4,055,542.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405HJP4    |  | UNION PLANTERS BANK NA           | 69         | \$10,643,681.71        | 77.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 18         | \$3,092,802.66         | 22.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>87</b>  | <b>\$13,736,484.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405HJQ2    |  | UNION PLANTERS BANK NA           | 82         | \$13,135,560.87        | 80.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 20         | \$3,242,408.81         | 19.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$16,377,969.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |

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|              |                        |           |                        |             |          |               |    |          |           |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405HJR0    | UNION PLANTERS BANK NA | 20        | \$2,081,661.13         | 60.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 10        | \$1,386,904.42         | 39.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>30</b> | <b>\$3,468,565.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HJS8    | UNION PLANTERS BANK NA | 5         | \$474,336.00           | 31.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 7         | \$1,046,412.07         | 68.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,520,748.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HJT6    | UNION PLANTERS BANK NA | 24        | \$2,397,342.75         | 79.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5         | \$604,635.94           | 20.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>29</b> | <b>\$3,001,978.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HRA8    | STATE FARM BANK, FSB   | 87        | \$12,084,644.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>87</b> | <b>\$12,084,644.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HRB6    | STATE FARM BANK, FSB   | 47        | \$4,560,969.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>47</b> | <b>\$4,560,969.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HRG5    | STATE FARM BANK, FSB   | 51        | \$4,818,399.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>51</b> | <b>\$4,818,399.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405HRS9    | STATE FARM BANK, FSB   | 40        | \$2,942,643.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>40</b> | <b>\$2,942,643.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRN3    | GUILD MORTGAGE COMPANY | 76        | \$15,481,408.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>76</b> | <b>\$15,481,408.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRP8    | GUILD MORTGAGE COMPANY | 11        | \$1,913,513.34         | 89.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1         | \$234,277.49           | 10.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,147,790.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRQ6    | GUILD MORTGAGE COMPANY | 19        | \$4,003,420.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,003,420.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405KRR4    | GUILD MORTGAGE COMPANY | 10        | \$1,577,260.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,577,260.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405KRS2    |  | GUILD MORTGAGE COMPANY                       | 1         | \$240,700.02          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$240,700.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LAV1    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$3,050,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,050,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LAW9    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11        | \$2,557,851.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,557,851.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LAX7    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6         | \$1,020,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,020,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LEE5    |  | FIRST BANK DBA FIRST BANK MORTGAGE           | 37        | \$4,713,994.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,713,994.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LEF2    |  | FIRST BANK DBA FIRST BANK MORTGAGE           | 12        | \$1,512,721.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,512,721.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFT1    |  | RBC CENTURA BANK                             | 10        | \$1,613,495.38        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,613,495.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFU8    |  | RBC CENTURA BANK                             | 29        | \$3,762,156.48        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,762,156.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFY0    |  | RBC CENTURA BANK                             | 19        | \$3,468,940.02        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,468,940.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LFZ7    |  | RBC CENTURA BANK                             | 13        | \$1,878,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,878,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LGZ6    |  | WACHOVIA MORTGAGE CORPORATION                | 38        | \$7,528,666.75        | 78.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 9         | \$2,026,200.00        | 21.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b> | <b>\$9,554,866.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |           |                       |             |          |               |    |          |           |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405LME6    | SUNTRUST MORTGAGE INC. | 3         | \$623,835.73          | 51.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4         | \$588,612.89          | 48.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,212,448.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMF3    | SUNTRUST MORTGAGE INC. | 8         | \$982,883.22          | 26.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 18        | \$2,744,176.60        | 73.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>26</b> | <b>\$3,727,059.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMG1    | SUNTRUST MORTGAGE INC. | 3         | \$342,398.20          | 20.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 12        | \$1,310,054.36        | 79.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,652,452.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMH9    | SUNTRUST MORTGAGE INC. | 3         | \$403,425.39          | 28.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 8         | \$1,035,546.85        | 71.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,438,972.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMJ5    | SUNTRUST MORTGAGE INC. | 4         | \$816,406.14          | 30.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9         | \$1,826,172.15        | 69.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,642,578.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMK2    | SUNTRUST MORTGAGE INC. | 15        | \$1,978,935.18        | 54.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 14        | \$1,650,208.14        | 45.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>29</b> | <b>\$3,629,143.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LML0    | SUNTRUST MORTGAGE INC. | 9         | \$781,338.81          | 43.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9         | \$1,021,422.64        | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,802,761.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMM8    | SUNTRUST MORTGAGE INC. | 31        | \$1,977,812.45        | 93.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3         | \$128,575.82          | 6.1%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>34</b> | <b>\$2,106,388.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMN6    | SUNTRUST MORTGAGE INC. | 18        | \$1,957,568.26        | 95.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 1         | \$99,903.69           | 4.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,057,471.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405LMP1    | SUNTRUST MORTGAGE INC.    | 14         | \$810,141.67           | 54.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 11         | \$689,596.06           | 45.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$1,499,737.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMQ9    | SUNTRUST MORTGAGE INC.    | 9          | \$847,622.53           | 43.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 12         | \$1,109,639.10         | 56.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$1,957,261.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMR7    | SUNTRUST MORTGAGE INC.    | 8          | \$1,364,488.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,364,488.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMS5    | SUNTRUST MORTGAGE INC.    | 34         | \$1,967,700.15         | 83.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 7          | \$402,729.92           | 16.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$2,370,430.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMT3    | SUNTRUST MORTGAGE INC.    | 7          | \$949,423.25           | 62.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 4          | \$577,412.21           | 37.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,526,835.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMU0    | SUNTRUST MORTGAGE INC.    | 16         | \$2,325,034.68         | 89.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 2          | \$276,785.57           | 10.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$2,601,820.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405LMV8    | SUNTRUST MORTGAGE INC.    | 12         | \$1,669,211.90         | 69.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 7          | \$744,601.77           | 30.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,413,813.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MH83    | USAA FEDERAL SAVINGS BANK | 31         | \$4,642,081.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>31</b>  | <b>\$4,642,081.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MH91    | USAA FEDERAL SAVINGS BANK | 216        | \$29,755,552.68        | 99.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 1          | \$148,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>217</b> | <b>\$29,903,552.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MJA6    | USAA FEDERAL SAVINGS BANK | 202        | \$35,065,075.14        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>202</b> | <b>\$35,065,075.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405MJB4    |  | USAA FEDERAL SAVINGS BANK | 198        | \$34,807,547.73        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$34,807,547.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MJC2    |  | USAA FEDERAL SAVINGS BANK | 77         | \$14,109,238.44        | 73.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 33         | \$5,201,264.08         | 26.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>110</b> | <b>\$19,310,502.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MJD0    |  | USAA FEDERAL SAVINGS BANK | 116        | \$19,135,180.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>116</b> | <b>\$19,135,180.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MJE8    |  | USAA FEDERAL SAVINGS BANK | 78         | \$12,311,483.56        | 61.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 54         | \$7,708,409.20         | 38.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>132</b> | <b>\$20,019,892.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MJK4    |  | USAA FEDERAL SAVINGS BANK | 33         | \$5,250,749.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,250,749.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MJL2    |  | USAA FEDERAL SAVINGS BANK | 81         | \$10,949,258.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>81</b>  | <b>\$10,949,258.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MJM0    |  | USAA FEDERAL SAVINGS BANK | 91         | \$16,404,801.07        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>91</b>  | <b>\$16,404,801.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MJN8    |  | USAA FEDERAL SAVINGS BANK | 201        | \$35,054,440.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$35,054,440.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MJP3    |  | USAA FEDERAL SAVINGS BANK | 201        | \$35,064,294.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$35,064,294.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MJQ1    |  | USAA FEDERAL SAVINGS BANK | 201        | \$34,910,031.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,910,031.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405MJR9    |  | USAA FEDERAL SAVINGS BANK | 208        | \$35,053,421.54        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>208</b> | <b>\$35,053,421.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405NCH6    |  | UNIVERSAL MORTGAGE CORPORATION     | 2         | \$151,300.00          | 12.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 7         | \$1,104,734.80        | 87.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,256,034.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405NCJ2    |  | UNIVERSAL MORTGAGE CORPORATION     | 8         | \$889,000.00          | 33.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 12        | \$1,734,200.00        | 66.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$2,623,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405P3E8    |  | AMERICAN HOME MORTGAGE CORPORATION | 27        | \$5,761,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$5,761,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405P3F5    |  | AMERICAN HOME MORTGAGE CORPORATION | 8         | \$1,384,297.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,384,297.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405P4K3    |  | AMERICAN HOME MORTGAGE CORPORATION | 10        | \$1,869,518.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,869,518.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405P5K2    |  | AMERICAN HOME MORTGAGE CORPORATION | 5         | \$1,095,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,095,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405P6H8    |  | AMERICAN HOME MORTGAGE CORPORATION | 23        | \$3,329,485.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$3,329,485.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405P6J4    |  | AMERICAN HOME MORTGAGE CORPORATION | 40        | \$5,564,910.79        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>40</b> | <b>\$5,564,910.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405P6K1    |  | AMERICAN HOME MORTGAGE CORPORATION | 14        | \$1,465,659.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,465,659.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QAD0    | WACHOVIA MORTGAGE CORPORATION | 88         | \$15,212,000.74        | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 36         | \$7,209,265.12         | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>124</b> | <b>\$22,421,265.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QBG2    | CITY BANK                     | 6          | \$1,694,755.23         | 55.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$1,356,439.73         | 44.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$3,051,194.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QC71    | NAVY FEDERAL CREDIT UNION     | 40         | \$8,507,799.64         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>40</b>  | <b>\$8,507,799.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QC89    | NAVY FEDERAL CREDIT UNION     | 18         | \$4,337,407.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$4,337,407.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QC97    | NAVY FEDERAL CREDIT UNION     | 22         | \$5,110,673.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$5,110,673.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QDD7    | U.S. BANK N.A.                | 3          | \$223,391.04           | 89.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$26,505.00            | 10.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>4</b>   | <b>\$249,896.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QG28    | COMMERCIAL FEDERAL BANK       | 16         | \$2,015,301.89         | 43.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 19         | \$2,655,273.38         | 56.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$4,670,575.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QG36    | COMMERCIAL FEDERAL BANK       | 22         | \$1,256,368.16         | 93.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2          | \$92,208.18            | 6.84%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>24</b>  | <b>\$1,348,576.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QGT9    | COMMERCIAL FEDERAL BANK       | 5          | \$660,332.29           | 62.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$403,863.51           | 37.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,064,195.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QGU6    | COMMERCIAL FEDERAL BANK       | 14         | \$1,389,921.51         | 47.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 11         | \$1,548,132.10         | 52.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>25</b>  | <b>\$2,938,053.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QGV4    |  | Unavailable                                  | 10         | \$1,437,968.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,437,968.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QGW2    |  | COMMERCIAL<br>FEDERAL BANK                   | 2          | \$196,106.76           | 13.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 8          | \$1,239,019.57         | 86.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,435,126.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QGX0    |  | COMMERCIAL<br>FEDERAL BANK                   | 1          | \$104,000.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 8          | \$1,297,227.10         | 92.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,401,227.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QGY8    |  | COMMERCIAL<br>FEDERAL BANK                   | 42         | \$2,631,833.68         | 84.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 7          | \$471,716.42           | 15.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$3,103,550.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QGZ5    |  | COMMERCIAL<br>FEDERAL BANK                   | 6          | \$598,770.01           | 53.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 5          | \$517,572.31           | 46.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,116,342.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QT24    |  | WASHINGTON<br>MUTUAL BANK                    | 37         | \$2,552,208.43         | 6.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 262        | \$17,583,549.53        | 43.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 2          | \$158,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 307        | \$20,577,874.10        | 50.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>608</b> | <b>\$40,871,632.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QT32    |  | WASHINGTON<br>MUTUAL BANK, FA                | 52         | \$5,155,448.82         | 53.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 45         | \$4,466,882.60         | 46.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$9,622,331.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QT40    |  | WASHINGTON<br>MUTUAL BANK                    | 53         | \$5,176,617.31         | 9.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 250        | \$24,514,497.58        | 43.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 274        | \$26,970,305.36        | 47.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>577</b> | <b>\$56,661,420.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QT57    |  | WASHINGTON<br>MUTUAL BANK                    | 11         | \$1,061,586.51         | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 7          | \$710,897.26           | 4.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 126        | \$12,480,907.18        | 87.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$14,253,390.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QT65    |  | WASHINGTON<br>MUTUAL BANK, FA                | 26         | \$3,027,567.47         | 60.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 17         | \$1,988,731.13         | 39.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$5,016,298.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QT73    |  | WASHINGTON<br>MUTUAL BANK                    | 33         | \$3,878,622.48         | 8.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 134        | \$15,708,360.90        | 36.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 202        | \$23,813,870.92        | 54.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>369</b> | <b>\$43,400,854.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QT81    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$237,250.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 4          | \$472,981.68           | 3.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$123,716.22           | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 96         | \$11,368,370.30        | 93.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$12,202,318.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QT99    |  | WASHINGTON<br>MUTUAL BANK                    | 61         | \$8,384,225.14         | 9.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 245        | \$33,969,403.40        | 38.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$412,867.97           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 337        | \$46,593,837.58        | 52.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>646</b> | <b>\$89,360,334.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QTW8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 27         | \$4,816,214.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,816,214.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QTX6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 22         | \$5,033,382.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,033,382.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31405QTY4    |  | WASHINGTON<br>MUTUAL BANK, FA                | 9          | \$2,399,254.38         | 19.47%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                         |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                | 35         | \$9,921,282.70          | 80.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$12,320,537.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QTZ1    |  | WASHINGTON MUTUAL BANK     | 4          | \$62,557.88             | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA | 61         | \$4,176,166.35          | 41.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 94         | \$5,807,957.40          | 57.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>159</b> | <b>\$10,046,681.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUA4    |  | WASHINGTON MUTUAL BANK     | 7          | \$952,252.23            | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA | 8          | \$1,140,276.65          | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 182        | \$25,119,539.15         | 92.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>197</b> | <b>\$27,212,068.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUB2    |  | WASHINGTON MUTUAL BANK, FA | 10         | \$1,768,496.25          | 31.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 13         | \$3,810,223.36          | 68.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$5,578,719.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUC0    |  | WASHINGTON MUTUAL BANK, FA | 106        | \$28,219,887.96         | 58.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 69         | \$19,813,705.71         | 41.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>175</b> | <b>\$48,033,593.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUD8    |  | WASHINGTON MUTUAL BANK, FA | 4          | \$808,395.23            | 7.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 46         | \$9,681,645.75          | 92.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$10,490,040.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUE6    |  | WASHINGTON MUTUAL BANK     | 28         | \$5,759,288.92          | 4.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA | 161        | \$37,065,553.15         | 29.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 364        | \$80,977,449.38         | 65.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>553</b> | <b>\$123,802,291.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUF3    |  | WASHINGTON MUTUAL BANK     | 1          | \$206,550.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA | 8          | \$1,866,292.18          | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 137        | \$31,531,138.15         | 93.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$33,603,980.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUG1    |  |                            | 9          | \$2,018,332.69          | 9.58%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK                    |            |                         |             |          |               |    |          |           |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 17         | \$3,540,811.40          | 16.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 75         | \$15,513,976.91         | 73.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$21,073,121.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405QUH9    |  | WASHINGTON<br>MUTUAL BANK, FA                | 18         | \$5,305,124.84          | 9.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 174        | \$52,290,004.28         | 90.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>192</b> | <b>\$57,595,129.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405QUJ5    |  | WASHINGTON<br>MUTUAL BANK, FA                | 38         | \$7,825,172.75          | 54.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 29         | \$6,462,326.48          | 45.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$14,287,499.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405QUK2    |  | WASHINGTON<br>MUTUAL BANK, FA                | 43         | \$9,011,454.15          | 39.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 57         | \$13,625,362.44         | 60.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$22,636,816.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405QUL0    |  | WASHINGTON<br>MUTUAL BANK                    | 2          | \$356,037.49            | 2.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA                | 5          | \$761,374.78            | 5.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1          | \$99,870.00             | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 58         | \$12,129,197.60         | 90.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$13,346,479.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405QUM8    |  | WASHINGTON<br>MUTUAL BANK, FA                | 52         | \$9,199,967.56          | 93.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 3          | \$642,801.18            | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,842,768.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405QUN6    |  | WASHINGTON<br>MUTUAL BANK, FA                | 489        | \$88,280,928.26         | 52.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 372        | \$78,338,169.66         | 47.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>861</b> | <b>\$166,619,097.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                         |             |          |               |    |          |           |
| 31405QUP1    |  | WASHINGTON<br>MUTUAL BANK                    | 141        | \$30,160,622.88         | 94.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 8          | \$1,762,019.28          | 5.52%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>149</b> | <b>\$31,922,642.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUQ9    | WASHINGTON MUTUAL BANK, FA             |  | 303        | \$67,701,221.87        | 77.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            |  | 89         | \$19,770,140.21        | 22.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>392</b> | <b>\$87,471,362.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUR7    | WASHINGTON MUTUAL BANK                 |  | 38         | \$7,547,723.54         | 44.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             |  | 2          | \$348,228.53           | 2.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK |  | 1          | \$191,784.86           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            |  | 36         | \$8,842,124.09         | 52.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$16,929,861.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUS5    | WASHINGTON MUTUAL BANK, FA             |  | 14         | \$2,483,015.13         | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            |  | 402        | \$87,529,569.87        | 97.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>416</b> | <b>\$90,012,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUT3    | WASHINGTON MUTUAL BANK, FA             |  | 44         | \$9,018,847.29         | 32.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            |  | 84         | \$18,652,457.93        | 67.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$27,671,305.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUU0    | WASHINGTON MUTUAL BANK                 |  | 9          | \$1,650,568.09         | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA             |  | 13         | \$2,533,587.94         | 5.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            |  | 200        | \$41,341,268.69        | 90.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>222</b> | <b>\$45,525,424.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUV8    | Unavailable                            |  | 5          | \$1,063,797.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,063,797.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUX4    | WASHINGTON MUTUAL BANK, FA             |  | 3          | \$668,955.73           | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            |  | 26         | \$7,016,061.35         | 91.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,685,017.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QUY2    | WASHINGTON MUTUAL BANK, FA             |  | 10         | \$2,295,089.72         | 70.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            |  | 4          | \$967,118.19           | 29.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,262,207.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405QXN3    | IRWIN MORTGAGE CORPORATION | 10         | \$1,988,927.94         | 12.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 87         | \$13,912,049.29        | 87.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>97</b>  | <b>\$15,900,977.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXP8    | IRWIN MORTGAGE CORPORATION | 14         | \$1,515,900.00         | 19.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 57         | \$6,083,173.73         | 80.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>71</b>  | <b>\$7,599,073.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXQ6    | IRWIN MORTGAGE CORPORATION | 3          | \$232,350.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 88         | \$13,966,416.27        | 98.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>91</b>  | <b>\$14,198,766.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXR4    | IRWIN MORTGAGE CORPORATION | 9          | \$1,020,195.00         | 15.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 49         | \$5,712,453.69         | 84.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$6,732,648.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXS2    | IRWIN MORTGAGE CORPORATION | 3          | \$347,500.00           | 12.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 29         | \$2,502,192.97         | 87.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>32</b>  | <b>\$2,849,692.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXT0    | Unavailable                | 13         | \$1,793,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>13</b>  | <b>\$1,793,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QXU7    | IRWIN MORTGAGE CORPORATION | 2          | \$199,675.00           | 17.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 9          | \$944,463.15           | 82.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,144,138.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYS1    | IRWIN MORTGAGE CORPORATION | 8          | \$795,170.00           | 19.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 15         | \$3,330,884.26         | 80.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$4,126,054.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405QYU6    | IRWIN MORTGAGE CORPORATION | 11         | \$1,671,453.00         | 16.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 47         | \$8,329,003.00         | 83.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>58</b>  | <b>\$10,000,456.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R2V7    | CITIMORTGAGE, INC.         | 121        | \$23,591,168.66        | 63.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 64         | \$13,533,943.71        | 36.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>185</b> | <b>\$37,125,112.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405R2W5    | CITIMORTGAGE, INC. | 36         | \$6,932,745.46          | 22.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 117        | \$23,904,792.54         | 77.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>153</b> | <b>\$30,837,538.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R2X3    | CITIMORTGAGE, INC. | 11         | \$2,138,431.16          | 11.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 86         | \$16,625,219.01         | 88.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$18,763,650.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R2Y1    | CITIMORTGAGE, INC. | 11         | \$1,974,693.73          | 7.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 116        | \$23,948,329.46         | 92.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>127</b> | <b>\$25,923,023.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R2Z8    | CITIMORTGAGE, INC. | 31         | \$6,056,250.37          | 30.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 69         | \$13,615,847.78         | 69.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>100</b> | <b>\$19,672,098.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3A2    | CITIMORTGAGE, INC. | 29         | \$4,959,592.57          | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 254        | \$51,619,994.91         | 91.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>283</b> | <b>\$56,579,587.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3B0    | CITIMORTGAGE, INC. | 149        | \$8,389,633.48          | 54.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 122        | \$7,096,513.94          | 45.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>271</b> | <b>\$15,486,147.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3C8    | CITIMORTGAGE, INC. | 151        | \$13,753,469.07         | 52.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 135        | \$12,538,263.69         | 47.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>286</b> | <b>\$26,291,732.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3D6    | CITIMORTGAGE, INC. | 24         | \$3,529,063.05          | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 133        | \$28,263,512.07         | 88.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>157</b> | <b>\$31,792,575.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3E4    | CITIMORTGAGE, INC. | 46         | \$7,244,336.76          | 10.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 354        | \$64,146,056.73         | 89.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>400</b> | <b>\$71,390,393.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3F1    | CITIMORTGAGE, INC. | 29         | \$3,719,321.04          | 5.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 341        | \$62,463,238.00         | 94.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>370</b> | <b>\$66,182,559.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3G9    | CITIMORTGAGE, INC. | 248        | \$44,777,037.52         | 39.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 346        | \$67,415,742.51         | 60.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>594</b> | <b>\$112,192,780.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                        |             |          |               |    |          |           |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405R3H7    | CITIMORTGAGE, INC. | 2         | \$325,972.30           | 6.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 27        | \$5,100,678.79         | 93.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b> | <b>\$5,426,651.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3J3    | CITIMORTGAGE, INC. | 10        | \$1,874,450.00         | 22.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 35        | \$6,316,296.80         | 77.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>45</b> | <b>\$8,190,746.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3K0    | CITIMORTGAGE, INC. | 18        | \$2,691,553.00         | 52.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12        | \$2,449,678.88         | 47.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b> | <b>\$5,141,231.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3L8    | CITIMORTGAGE, INC. | 4         | \$679,677.00           | 12.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 22        | \$4,666,070.27         | 87.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b> | <b>\$5,345,747.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3M6    | CITIMORTGAGE, INC. | 18        | \$2,784,315.76         | 35.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 24        | \$5,030,493.36         | 64.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>42</b> | <b>\$7,814,809.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3N4    | CITIMORTGAGE, INC. | 18        | \$3,333,246.78         | 54.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14        | \$2,753,711.24         | 45.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>32</b> | <b>\$6,086,958.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3P9    | CITIMORTGAGE, INC. | 5         | \$766,375.00           | 24.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 14        | \$2,386,870.06         | 75.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b> | <b>\$3,153,245.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3Q7    | CITIMORTGAGE, INC. | 13        | \$1,735,481.47         | 17.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 46        | \$8,302,059.97         | 82.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>59</b> | <b>\$10,037,541.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3R5    | CITIMORTGAGE, INC. | 13        | \$1,827,802.65         | 25.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 37        | \$5,248,826.95         | 74.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>50</b> | <b>\$7,076,629.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3S3    | CITIMORTGAGE, INC. | 3         | \$235,614.61           | 16.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 13        | \$1,227,702.41         | 83.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,463,317.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3T1    | CITIMORTGAGE, INC. | 15        | \$2,325,805.00         | 17.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 65        | \$11,082,706.73        | 82.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>80</b> | <b>\$13,408,511.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3U8    | CITIMORTGAGE, INC. | 15        | \$2,873,788.00         | 40.01%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 24         | \$4,308,756.82         | 59.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$7,182,544.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3V6    |  | CITIMORTGAGE, INC. | 1          | \$46,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 22         | \$4,405,161.07         | 98.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,451,161.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3W4    |  | CITIMORTGAGE, INC. | 6          | \$768,793.00           | 10.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 39         | \$6,570,289.52         | 89.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$7,339,082.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3X2    |  | CITIMORTGAGE, INC. | 7          | \$1,216,080.38         | 21.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 23         | \$4,340,549.27         | 78.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$5,556,629.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3Y0    |  | Unavailable        | 8          | \$1,323,756.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,323,756.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R3Z7    |  | CITIMORTGAGE, INC. | 37         | \$6,877,431.88         | 26.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 99         | \$19,173,464.83        | 73.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>136</b> | <b>\$26,050,896.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R4A1    |  | CITIMORTGAGE, INC. | 2          | \$484,800.00           | 4.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 53         | \$10,508,599.83        | 95.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$10,993,399.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R4B9    |  | CITIMORTGAGE, INC. | 10         | \$1,909,734.91         | 4.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 187        | \$38,430,304.35        | 95.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>197</b> | <b>\$40,340,039.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R4C7    |  | CITIMORTGAGE, INC. | 23         | \$4,632,220.89         | 30.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 62         | \$10,520,814.17        | 69.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>85</b>  | <b>\$15,153,035.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R4D5    |  | CITIMORTGAGE, INC. | 38         | \$8,006,640.00         | 22.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 144        | \$27,023,461.91        | 77.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$35,030,101.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R4E3    |  | CITIMORTGAGE, INC. | 24         | \$4,614,857.00         | 17.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 109        | \$21,356,861.79        | 82.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>133</b> | <b>\$25,971,718.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405R4F0    |  | CITIMORTGAGE, INC. | 1          | \$333,700.00           | 7.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 18         | \$4,091,907.54         | 92.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,425,607.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405R4G8    | CITIMORTGAGE, INC.           | 7         | \$2,386,439.68         | 45.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12        | \$2,907,520.26         | 54.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b> | <b>\$5,293,959.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RE93    | THE HUNTINGTON NATIONAL BANK | 46        | \$10,113,988.73        | 67.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21        | \$4,846,703.03         | 32.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b> | <b>\$14,960,691.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RFA9    | THE HUNTINGTON NATIONAL BANK | 17        | \$1,371,594.09         | 70.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5         | \$573,894.25           | 29.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b> | <b>\$1,945,488.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RFB7    | THE HUNTINGTON NATIONAL BANK | 23        | \$2,300,696.71         | 88.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3         | \$309,983.62           | 11.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b> | <b>\$2,610,680.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RFC5    | THE HUNTINGTON NATIONAL BANK | 13        | \$1,441,546.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,441,546.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RFD3    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,759,430.45         | 66.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7         | \$873,415.02           | 33.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,632,845.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RFE1    | THE HUNTINGTON NATIONAL BANK | 33        | \$2,106,590.90         | 88.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5         | \$276,203.66           | 11.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b> | <b>\$2,382,794.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RFG6    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,930,603.98         | 68.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7         | \$879,849.50           | 31.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>22</b> | <b>\$2,810,453.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RFH4    | THE HUNTINGTON NATIONAL BANK | 28        | \$4,236,348.11         | 78.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8         | \$1,142,032.70         | 21.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>36</b> | <b>\$5,378,380.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RFK7    | THE HUNTINGTON NATIONAL BANK | 32        | \$5,756,743.48         | 55.29%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 23         | \$4,654,286.21         | 44.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>55</b>  | <b>\$10,411,029.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RFL5    |  | THE HUNTINGTON NATIONAL BANK        | 38         | \$5,041,199.37         | 94.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$273,847.06           | 5.15%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>40</b>  | <b>\$5,315,046.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RFM3    |  | THE HUNTINGTON NATIONAL BANK        | 8          | \$791,153.09           | 61.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$501,298.29           | 38.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$1,292,451.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RFP6    |  | THE HUNTINGTON NATIONAL BANK        | 44         | \$4,312,037.76         | 86.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$648,140.65           | 13.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>49</b>  | <b>\$4,960,178.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RFR2    |  | THE HUNTINGTON NATIONAL BANK        | 13         | \$1,801,307.22         | 73.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$642,491.79           | 26.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>17</b>  | <b>\$2,443,799.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RFS0    |  | THE HUNTINGTON NATIONAL BANK        | 9          | \$1,675,658.61         | 72.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$635,039.77           | 27.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>13</b>  | <b>\$2,310,698.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RTQ9    |  | FIRST HORIZON HOME LOAN CORPORATION | 145        | \$15,311,092.71        | 96.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 5          | \$550,693.09           | 3.47%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>150</b> | <b>\$15,861,785.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405RTR7    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$3,188,199.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$3,188,199.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S6C3    |  | WACHOVIA MORTGAGE CORPORATION       | 28         | \$2,451,582.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>28</b>  | <b>\$2,451,582.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405S6D1    |  | WACHOVIA MORTGAGE CORPORATION       | 32         | \$4,073,162.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>32</b>  | <b>\$4,073,162.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |           |                       |             |          |                    |    |          |                |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|----------------|
| 31405S6E9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 12        | \$2,236,084.00        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,236,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405S6F6    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 18        | \$3,610,199.37        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,610,199.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405S6G4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 14        | \$1,465,017.80        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,465,017.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405S6H2    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION                            | 11        | \$2,469,524.79        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,469,524.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405S6Z2    |  | UTAH HOUSING<br>CORPORATION                                    | 24        | \$3,000,934.09        | 100%        | 1        | \$79,709.00        | NA | 1        | \$79,70        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,000,934.09</b> | <b>100%</b> | <b>1</b> | <b>\$79,709.00</b> |    | <b>1</b> | <b>\$79,70</b> |
| 31405SQM9    |  | Unavailable  | 24        | \$4,794,635.10        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,794,635.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405SQN7    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$197,619.11          | 2.18%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable  | 59        | \$8,860,167.32        | 97.82%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>60</b> | <b>\$9,057,786.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405SQP2    |  | Unavailable  | 27        | \$4,281,799.61        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,281,799.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405SQQ0    |  | PRINCIPAL<br>RESIDENTIAL<br>MORTGAGE CAPITAL<br>RESOURCES, LLC | 1         | \$189,722.02          | 2.29%       | 0        | \$0.00             | NA | 0        | \$             |
|              |  | Unavailable  | 63        | \$8,103,416.73        | 97.71%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>64</b> | <b>\$8,293,138.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31405SQR8    |  | Unavailable  | 50        | \$7,014,392.04        | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |  |  | <b>50</b> | <b>\$7,014,392.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |

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|              |                   |           |                        |             |          |               |    |          |           |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405SR22    | INDYMAC BANK, FSB | 1         | \$304,122.36           | 12.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 7         | \$2,094,862.02         | 87.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$2,398,984.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SR48    | Unavailable       | 7         | \$1,317,920.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$1,317,920.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SR63    | INDYMAC BANK, FSB | 6         | \$856,628.85           | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 49        | \$10,638,426.74        | 92.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>55</b> | <b>\$11,495,055.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SR71    | INDYMAC BANK, FSB | 20        | \$2,315,783.57         | 16.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 69        | \$11,550,941.71        | 83.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>89</b> | <b>\$13,866,725.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SR89    | INDYMAC BANK, FSB | 2         | \$485,000.00           | 10.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 27        | \$4,229,414.75         | 89.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>29</b> | <b>\$4,714,414.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SR97    | INDYMAC BANK, FSB | 4         | \$591,250.00           | 15.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 24        | \$3,175,284.60         | 84.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>28</b> | <b>\$3,766,534.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SRV8    | INDYMAC BANK, FSB | 3         | \$576,402.39           | 18.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 15        | \$2,489,091.97         | 81.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>18</b> | <b>\$3,065,494.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SRW6    | INDYMAC BANK, FSB | 3         | \$665,248.51           | 36.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 21        | \$1,175,002.45         | 63.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>24</b> | <b>\$1,840,250.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SRX4    | INDYMAC BANK, FSB | 1         | \$35,203.94            | 5.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 17        | \$645,821.20           | 94.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>18</b> | <b>\$681,025.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SRZ9    | INDYMAC BANK, FSB | 4         | \$959,526.45           | 60.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 2         | \$633,579.27           | 39.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,593,105.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SS21    | Unavailable       | 14        | \$2,920,535.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>14</b> | <b>\$2,920,535.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SS39    | INDYMAC BANK, FSB | 1         | \$130,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 14        | \$1,664,195.04         | 92.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,794,195.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                   |            |                        |             |          |               |    |          |           |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405SSA3    | INDYMAC BANK, FSB | 2          | \$499,167.72           | 49.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 3          | \$512,500.00           | 50.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,011,667.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSC9    | INDYMAC BANK, FSB | 57         | \$13,178,118.08        | 25.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 174        | \$39,263,765.54        | 74.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>231</b> | <b>\$52,441,883.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSD7    | INDYMAC BANK, FSB | 38         | \$7,622,907.63         | 9.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 409        | \$73,747,661.11        | 90.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>447</b> | <b>\$81,370,568.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSE5    | INDYMAC BANK, FSB | 8          | \$1,341,508.97         | 3.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 202        | \$34,180,061.31        | 96.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>210</b> | <b>\$35,521,570.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSF2    | INDYMAC BANK, FSB | 2          | \$315,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 69         | \$10,268,621.82        | 97.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>71</b>  | <b>\$10,583,621.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSG0    | INDYMAC BANK, FSB | 1          | \$55,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 35         | \$4,459,314.98         | 98.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$4,514,314.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSH8    | Unavailable       | 15         | \$3,045,145.27         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$3,045,145.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSJ4    | Unavailable       | 6          | \$1,128,522.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,128,522.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSL9    | INDYMAC BANK, FSB | 10         | \$2,079,158.93         | 57.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 8          | \$1,519,773.61         | 42.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,598,932.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSM7    | INDYMAC BANK, FSB | 3          | \$569,803.10           | 16.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 16         | \$2,789,783.85         | 83.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$3,359,586.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSP0    | Unavailable       | 4          | \$1,003,746.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>4</b>   | <b>\$1,003,746.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSS4    | Unavailable       | 11         | \$2,355,298.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,355,298.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405SSU9    | INDYMAC BANK, FSB             | 2          | \$297,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 44         | \$8,455,668.72         | 96.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$8,752,668.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSV7    | INDYMAC BANK, FSB             | 3          | \$660,200.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 160        | \$31,772,821.60        | 97.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>163</b> | <b>\$32,433,021.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSW5    | INDYMAC BANK, FSB             | 2          | \$488,685.42           | 9.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 26         | \$4,756,512.41         | 90.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$5,245,197.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSX3    | Unavailable                   | 46         | \$6,561,036.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$6,561,036.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSY1    | Unavailable                   | 8          | \$1,460,362.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,460,362.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SSZ8    | Unavailable                   | 8          | \$614,427.12           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$614,427.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SW34    | HARWOOD STREET FUNDING I, LLC | 8          | \$1,719,591.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$1,719,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SWE0    | HARWOOD STREET FUNDING I, LLC | 39         | \$7,208,186.17         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$7,208,186.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SWF7    | HARWOOD STREET FUNDING I, LLC | 14         | \$2,514,399.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,514,399.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SWG5    | HARWOOD STREET FUNDING I, LLC | 10         | \$2,288,399.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$2,288,399.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SWH3    | HARWOOD STREET FUNDING I, LLC | 18         | \$3,132,787.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,132,787.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SWL4    | HARWOOD STREET FUNDING I, LLC | 9          | \$1,653,245.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,653,245.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405SWN0    |                               | 10         | \$1,751,257.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |          |           |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | HARWOOD STREET FUNDING I, LLC                        |           |                       |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,751,257.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                       |             |          |               |          |           |    |
| 31405SWQ3    |  | HARWOOD STREET FUNDING I, LLC                        | 27        | \$4,748,423.47        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,748,423.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                       |             |          |               |          |           |    |
| 31405SWR1    |  | HARWOOD STREET FUNDING I, LLC                        | 17        | \$3,537,012.92        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,537,012.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                       |             |          |               |          |           |    |
| 31405SWT7    |  | HARWOOD STREET FUNDING I, LLC                        | 14        | \$2,423,873.06        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,423,873.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                       |             |          |               |          |           |    |
| 31405SWU4    |  | HARWOOD STREET FUNDING I, LLC                        | 7         | \$1,523,110.99        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,523,110.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                       |             |          |               |          |           |    |
| 31405SWV2    |  | HARWOOD STREET FUNDING I, LLC                        | 8         | \$1,612,679.96        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,612,679.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                       |             |          |               |          |           |    |
| 31405SWW0    |  | HARWOOD STREET FUNDING I, LLC                        | 22        | \$4,135,311.06        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>22</b> | <b>\$4,135,311.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                       |             |          |               |          |           |    |
| 31405SWX8    |  | HARWOOD STREET FUNDING I, LLC                        | 13        | \$2,766,385.39        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,766,385.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                       |             |          |               |          |           |    |
| 31405SWY6    |  | HARWOOD STREET FUNDING I, LLC                        | 5         | \$1,149,000.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,149,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                       |             |          |               |          |           |    |
| 31405TGE6    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7         | \$1,002,884.05        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,002,884.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                       |             |          |               |          |           |    |
| 31405TGG1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9         | \$1,003,852.63        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,003,852.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |  |           |                       |             |          |               |          |           |    |
| 31405TM33    |  |  | 5         | \$652,954.05          | 57.68%      | 0        | \$0.00        | NA       | 0         | \$ |



|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                   | 3          | \$478,989.86           | 42.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,131,943.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TM41    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 28         | \$5,933,829.33         | 61.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 18         | \$3,776,990.38         | 38.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$9,710,819.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TM58    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 75         | \$13,242,900.32        | 44.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 87         | \$16,690,062.03        | 55.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>162</b> | <b>\$29,932,962.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TM66    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 41         | \$5,350,649.38         | 53.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 28         | \$4,608,334.76         | 46.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>69</b>  | <b>\$9,958,984.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TM74    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 13         | \$2,534,943.95         | 50.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 14         | \$2,455,326.12         | 49.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,990,270.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TM82    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 4          | \$713,622.26           | 35.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 5          | \$1,291,380.00         | 64.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,005,002.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TM90    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 20         | \$3,431,215.48         | 68.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$137,550.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 7          | \$1,404,552.77         | 28.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$4,973,318.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TNA6    |  | BISHOPS GATE<br>RESIDENTIAL                   | 7          | \$1,469,700.00         | 72.84%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                          |           |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$329,600.00           | 16.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 1         | \$218,450.00           | 10.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,017,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31405TNB4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 18        | \$3,576,333.93         | 71.99%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$120,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$1,271,402.72         | 25.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,967,736.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31405TNC2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$1,534,080.00         | 51.09%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 7         | \$1,468,511.00         | 48.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,002,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31405TNF5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16        | \$3,239,036.18         | 56.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$846,765.90           | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8         | \$1,651,416.21         | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,737,218.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31405TNG3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 33        | \$7,214,774.27         | 51.87%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$1,314,674.60         | 9.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27        | \$5,379,395.64         | 38.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b> | <b>\$13,908,844.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31405TNH1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17        | \$2,219,025.84         | 44.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 17        | \$2,819,554.14         | 55.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$5,038,579.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TNJ7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$1,746,559.18        | 51.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 11        | \$1,659,225.63        | 48.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,405,784.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TNK4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 14        | \$2,446,894.92        | 49.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 13        | \$2,541,160.39        | 50.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,988,055.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TNL2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$3,520,432.87        | 70.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7         | \$1,497,400.00        | 29.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,017,832.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TNM0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,100,141.71        | 50.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5         | \$1,076,935.07        | 49.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,177,076.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TNP3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22        | \$4,300,505.09        | 44.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 27        | \$5,419,214.94        | 55.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>49</b> | <b>\$9,719,720.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TNQ1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$4,701,101.59        | 93.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 1         | \$317,353.21          | 6.32%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,018,454.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TNR9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$484,481.03          | 24.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 8         | \$1,517,847.46        | 75.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,002,328.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TNT5    | BISHOPS GATE<br>RESIDENTIAL                   | 12        | \$2,223,344.24        | 74.89%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE TRUST                                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                   | 4          | \$745,354.96           | 25.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,968,699.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TP22    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 22         | \$4,978,080.17         | 35.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 40         | \$8,860,930.86         | 64.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$13,839,011.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TP48    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$3,522,210.00         | 69.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 5          | \$1,570,000.00         | 30.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$5,092,210.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TP55    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36         | \$4,822,230.96         | 43.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 48         | \$6,360,759.22         | 56.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>84</b>  | <b>\$11,182,990.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TP63    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 55         | \$9,569,671.22         | 62.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$277,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 32         | \$5,406,727.61         | 35.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$15,253,398.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TP71    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 60         | \$12,589,606.20        | 49.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$702,585.04           | 2.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 59         | \$12,024,672.33        | 47.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>122</b> | <b>\$25,316,863.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TP89    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9          | \$1,877,221.79         | 55.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 8          | \$1,494,023.40         | 44.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,371,245.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TP97    |  |   | 24         | \$2,221,824.27         | 97.2%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                   | 1          | \$64,000.00            | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,285,824.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TPD8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 35         | \$3,049,828.44         | 91.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$60,789.60            | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 4          | \$218,531.26           | 6.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,329,149.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TPE6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27         | \$2,903,512.52         | 81.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 5          | \$655,090.75           | 18.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,558,603.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TPH9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 65         | \$14,019,182.45        | 64.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 45         | \$7,645,174.75         | 35.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$21,664,357.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TPJ5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11         | \$1,543,110.92         | 59.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3          | \$371,800.00           | 14.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 7          | \$686,147.92           | 26.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,601,058.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TPK2    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16         | \$2,352,949.21         | 53.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 7          | \$693,990.83           | 15.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 15         | \$1,327,351.24         | 30.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,374,291.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31405TPL0    |  | BISHOPS GATE<br>RESIDENTIAL                   | 10         | \$803,565.44           | 31%         | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE TRUST                          |            |                        |             |          |               |    |          |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4          | \$249,862.94           | 9.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 14         | \$1,538,950.37         | 59.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,592,378.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31405TPM8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 70         | \$11,062,768.96        | 59.07%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10         | \$1,557,007.70         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 43         | \$6,108,626.54         | 32.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$18,728,403.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31405TPN6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 24         | \$5,602,532.57         | 22.28%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 21         | \$3,132,382.55         | 12.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 84         | \$16,413,238.04        | 65.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$25,148,153.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31405TPP1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 25         | \$2,750,184.23         | 44.36%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3          | \$418,959.44           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 27         | \$3,030,142.58         | 48.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$6,199,286.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31405TPR7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 16         | \$2,915,783.22         | 58.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10         | \$2,084,466.01         | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,000,249.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31405TPS5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 19         | \$3,751,459.88         | 75.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 8          | \$1,247,290.26         | 24.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$4,998,750.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31405TPT3    |  |   | 23         | \$4,087,760.37         | 81.82%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |           |
|              | Unavailable                                   | 4         | \$908,385.52          | 18.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,996,145.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TPV8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$4,033,712.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,033,712.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TPX4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 15        | \$3,163,073.55        | 79.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5         | \$825,291.82          | 20.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,988,365.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TPY2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 25        | \$1,575,256.05        | 50.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 22        | \$1,516,529.91        | 49.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>47</b> | <b>\$3,091,785.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TPZ9    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 27        | \$2,638,809.50        | 43.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 35        | \$3,489,938.74        | 56.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b> | <b>\$6,128,748.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQ21    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,564,237.76        | 78.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 2         | \$420,000.00          | 21.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,984,237.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQ39    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$202,500.00          | 10.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 7         | \$1,810,328.50        | 89.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,012,828.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQ47    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,610,570.00        | 52.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$315,000.00          | 6.33%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                                   | 12        | \$2,054,398.39        | 41.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,979,968.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TQ54    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$2,815,885.60        | 56.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$297,616.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 10        | \$1,883,912.55        | 37.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$4,997,414.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TQ62    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$4,479,000.74        | 90.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$490,000.00          | 9.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$4,969,000.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TQ70    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$3,658,310.00        | 91.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$334,810.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,993,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TQA3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 16        | \$1,854,541.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,854,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TQB1    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$3,794,150.77        | 75.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 4         | \$721,825.93          | 14.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 3         | \$528,670.03          | 10.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,044,646.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TQC9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 5         | \$797,833.46          | 69.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 2         | \$346,841.50          | 30.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,144,674.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |   |           |                        |             |          |               |    |          |           |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TQD7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,376,000.00         | 60.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 3         | \$909,000.00           | 39.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,285,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQE5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 7         | \$1,198,395.89         | 39.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 9         | \$1,805,307.71         | 60.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,003,703.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQF2    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 36        | \$6,405,869.17         | 64.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 20        | \$3,600,249.99         | 35.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>56</b> | <b>\$10,006,119.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQG0    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$3,878,668.21         | 77.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 6         | \$1,109,723.38         | 22.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,988,391.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQH8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 26        | \$4,537,045.24         | 52.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 23        | \$4,042,662.50         | 47.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>49</b> | <b>\$8,579,707.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQJ4    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$2,120,158.60         | 64.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 3         | \$457,722.00           | 13.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 4         | \$696,500.00           | 21.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,274,380.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQK1    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$1,849,258.13         | 82%         | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES                      | 1         | \$197,790.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                                   |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                   | 1         | \$208,209.99          | 9.23%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,255,258.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQM7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 24        | \$3,925,330.00        | 77.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$68,800.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 6         | \$1,042,660.00        | 20.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,036,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQN5    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 11        | \$2,320,421.56        | 77.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$71,100.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 3         | \$600,300.00          | 20.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,991,821.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQP0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 21        | \$3,500,920.53        | 69.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$215,000.00          | 4.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 7         | \$1,328,958.43        | 26.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$5,044,878.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQR6    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$3,578,432.43        | 89.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$416,499.00          | 10.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,994,931.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQS4    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 19        | \$3,124,529.90        | 62.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$333,700.00          | 6.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 8         | \$1,571,537.59        | 31.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,029,767.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405TQV7    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 12        | \$2,180,467.82        | 72.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5         | \$822,478.20          | 27.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>17</b> | <b>\$3,002,946.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQW5    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$4,159,120.00        | 82.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5         | \$853,100.00          | 17.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,012,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TQX3    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,875,700.00        | 62.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 4         | \$1,147,700.00        | 37.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,023,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TR46    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 10        | \$2,015,866.39        | 67.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 4         | \$959,500.00          | 32.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,975,366.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TR53    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$2,578,750.00        | 61.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 5         | \$1,599,243.25        | 38.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>13</b> | <b>\$4,177,993.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TR61    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 23        | \$1,332,096.90        | 28.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$164,450.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 46        | \$3,170,731.08        | 67.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>71</b> | <b>\$4,667,277.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TR79    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 17        | \$960,505.06          | 50.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 16        | \$958,603.17          | 49.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>33</b> | <b>\$1,919,108.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TR87    |   | 25        | \$1,556,644.70        | 43.68%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                                   | 35        | \$2,006,968.33        | 56.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$3,563,613.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TR95    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18        | \$1,766,112.60        | 37.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 2         | \$207,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 29        | \$2,797,575.87        | 58.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$4,770,688.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TRG9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2         | \$540,320.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$540,320.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TRJ3    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,661,006.22        | 76.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 3         | \$503,300.00          | 23.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,164,306.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TRK0    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 3         | \$536,450.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$536,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TRL8    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,109,522.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,109,522.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TRP9    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 8         | \$1,957,920.00        | 90.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1         | \$210,000.00          | 9.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,167,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TRQ7    |  | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 9         | \$1,675,660.00        | 78.88%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$115,000.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$333,610.00          | 15.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,124,270.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TRR5    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15        | \$2,222,618.68        | 61%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 9         | \$1,421,192.60        | 39%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,643,811.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TRS3    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10        | \$2,388,400.00        | 74.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$284,000.00          | 8.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 2         | \$550,000.00          | 17.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,222,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TRU8    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$381,066.05          | 61.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 1         | \$241,600.00          | 38.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$622,666.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TRV6    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7         | \$1,336,250.00        | 73.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 3         | \$474,900.00          | 26.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,811,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TRW4    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,345,700.00        | 35.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 10        | \$2,397,057.00        | 64.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,742,757.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |           |                       |             |          |               |    |          |           |
| 31405TRX2    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8         | \$1,262,020.00        | 62.31%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                        |             |          |               |    |          |           |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 4         | \$763,210.00           | 37.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,025,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TRY0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6         | \$581,140.72           | 54.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 5         | \$479,554.87           | 45.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,060,695.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TRZ7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3         | \$269,649.07           | 24.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 9         | \$820,665.18           | 75.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,090,314.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TSA1    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 29        | \$3,696,578.82         | 32.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | PHH MORTGAGE SERVICES CORPORATION       | 6         | \$779,411.01           | 6.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 54        | \$6,975,772.09         | 60.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$11,451,761.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405TSB9    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9         | \$1,174,151.36         | 45.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 11        | \$1,394,264.76         | 54.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,568,416.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UA41    |  | RBC MORTGAGE COMPANY                    | 2         | \$343,454.50           | 10.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 16        | \$2,897,800.82         | 89.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,241,255.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UA58    |  | RBC MORTGAGE COMPANY                    | 1         | \$76,000.00            | 5.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 9         | \$1,334,812.98         | 94.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,410,812.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UA66    |  | RBC MORTGAGE COMPANY                    | 3         | \$645,333.22           | 14.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 22        | \$3,914,328.72         | 85.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,559,661.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                               |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405UA74    |  | Unavailable                   | 10        | \$1,351,399.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,351,399.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UA90    |  | RBC MORTGAGE COMPANY          | 1         | \$299,708.42          | 13%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 13        | \$2,004,993.39        | 87%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b> | <b>\$2,304,701.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBA6    |  | Unavailable                   | 7         | \$1,453,952.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,453,952.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBB4    |  | RBC MORTGAGE COMPANY          | 4         | \$820,819.49          | 18.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 21        | \$3,576,590.00        | 81.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$4,397,409.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBC2    |  | RBC MORTGAGE COMPANY          | 1         | \$135,200.00          | 10.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 6         | \$1,180,100.00        | 89.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,315,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBD0    |  | RBC MORTGAGE COMPANY          | 1         | \$254,727.39          | 9.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 15        | \$2,443,250.00        | 90.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$2,697,977.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBG3    |  | Unavailable                   | 12        | \$1,805,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>12</b> | <b>\$1,805,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBH1    |  | RBC MORTGAGE COMPANY          | 1         | \$252,000.00          | 12.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9         | \$1,736,900.00        | 87.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>10</b> | <b>\$1,988,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405UBJ7    |  | RBC MORTGAGE COMPANY          | 1         | \$100,000.00          | 6.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8         | \$1,351,400.00        | 93.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>  | <b>\$1,451,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VCE5    |  | Unavailable                   | 2         | \$268,656.07          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>2</b>  | <b>\$268,656.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VKW6    |  | WACHOVIA MORTGAGE CORPORATION | 5         | \$1,114,015.00        | 72.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2         | \$422,000.00          | 27.47%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,536,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VKX4    |  | WACHOVIA MORTGAGE CORPORATION   | 9         | \$1,235,598.91        | 41.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 8         | \$1,715,464.97        | 58.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,951,063.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VW29    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$493,804.12          | 24.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 7         | \$1,506,167.79        | 75.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,999,971.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VW94    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,985,376.87        | 71.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 9         | \$2,014,394.94        | 28.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$6,999,771.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VWU7    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,196,669.14        | 73.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 4         | \$803,274.89          | 26.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,999,944.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VWV5    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$2,999,918.99        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,999,918.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VWW3    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,566,134.75        | 64.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6         | \$1,434,000.00        | 35.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,000,134.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VWX1    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,000,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$3,000,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VWY9    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,301,050.00        | 76.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2         | \$698,900.00          | 23.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |
| 31405VWZ6    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,074,884.39        | 51.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 11        | \$1,925,200.00        | 48.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,000,084.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |           |                       |             |          |               |    |          |           |



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|              |  |                                 |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405VX28    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,276,220.86        | 71.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 9         | \$1,723,385.63        | 28.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$5,999,606.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VX36    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$1,999,916.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,999,916.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VX44    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,524,614.87        | 76.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2         | \$475,600.00          | 23.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,000,214.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VX51    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,457,000.86        | 48.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 6         | \$1,543,000.00        | 51.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,000,000.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VX69    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VX77    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,801,450.00        | 56.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 8         | \$2,198,926.76        | 43.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$5,000,376.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXA0    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,413,947.72        | 96.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1         | \$86,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,499,947.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXB8    |  | HSBC MORTGAGE CORPORATION (USA) | 21        | \$3,999,855.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,999,855.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXC6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,607,087.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,607,087.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXD4    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,500,468.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$2,500,468.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXE2    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$705,000.00          | 23.5%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |           |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                     | 9         | \$2,295,200.00         | 76.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$3,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXM4    |  | HSBC MORTGAGE CORPORATION (USA) | 59        | \$11,573,862.75        | 96.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 2         | \$425,684.90           | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$11,999,547.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXP7    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$3,716,114.21         | 92.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1         | \$283,500.00           | 7.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$3,999,614.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXQ5    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$4,999,775.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$4,999,775.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXR3    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXT9    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,000,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$3,000,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405VXU6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,752,663.79         | 87.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 1         | \$246,473.66           | 12.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$1,999,137.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3W3    |  | BANK OF AMERICA NA              | 8         | \$1,382,455.00         | 13.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 59        | \$9,037,430.00         | 86.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$10,419,885.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W3X1    |  | BANK OF AMERICA NA              | 3         | \$197,900.00           | 9.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 13        | \$1,949,543.89         | 90.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$2,147,443.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405W5G6    |  | BANK OF AMERICA NA              | 4         | \$801,050.00           | 50.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 3         | \$784,316.31           | 49.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$1,585,366.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WEG6    |  | Unavailable                     | 6         | \$419,765.98           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$419,765.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WEH4    |  | Unavailable                     | 43        | \$3,158,164.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                |  |            |                        |             |          |               |    |          |           |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                |  | <b>43</b>  | <b>\$3,158,164.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WEJ0    | Unavailable    |  | 22         | \$1,545,695.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>22</b>  | <b>\$1,545,695.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WEK7    | Unavailable    |  | 15         | \$1,061,571.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>15</b>  | <b>\$1,061,571.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJ22    | U.S. BANK N.A. |  | 191        | \$16,421,213.55        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>191</b> | <b>\$16,421,213.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJ30    | U.S. BANK N.A. |  | 87         | \$6,492,501.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>87</b>  | <b>\$6,492,501.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJ48    | U.S. BANK N.A. |  | 57         | \$4,481,191.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>57</b>  | <b>\$4,481,191.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJ55    | U.S. BANK N.A. |  | 23         | \$1,341,486.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>23</b>  | <b>\$1,341,486.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJ63    | U.S. BANK N.A. |  | 26         | \$1,922,850.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>26</b>  | <b>\$1,922,850.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJ71    | Unavailable    |  | 5          | \$1,212,429.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$1,212,429.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJ89    | U.S. BANK N.A. |  | 1          | \$147,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    |  | 44         | \$9,324,781.36         | 98.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>45</b>  | <b>\$9,471,781.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJ97    | U.S. BANK N.A. |  | 3          | \$691,500.00           | 6.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    |  | 52         | \$10,437,652.11        | 93.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>55</b>  | <b>\$11,129,152.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJV8    | Unavailable    |  | 8          | \$1,968,201.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>8</b>   | <b>\$1,968,201.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJW6    | U.S. BANK N.A. |  | 1          | \$151,920.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    |  | 40         | \$8,908,663.71         | 98.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>41</b>  | <b>\$9,060,583.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJX4    | U.S. BANK N.A. |  | 2          | \$405,500.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable    |  | 78         | \$15,899,970.58        | 97.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                |  | <b>80</b>  | <b>\$16,305,470.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |           |                        |             |          |               |    |          |           |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WJY2    | U.S. BANK N.A.             | 4         | \$777,305.38           | 11.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 34        | \$5,970,815.67         | 88.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>38</b> | <b>\$6,748,121.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WJZ9    | U.S. BANK N.A.             | 63        | \$5,559,580.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>63</b> | <b>\$5,559,580.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WKA2    | U.S. BANK N.A.             | 1         | \$120,000.00           | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 26        | \$4,216,461.71         | 97.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>27</b> | <b>\$4,336,461.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLD5    | IRWIN MORTGAGE CORPORATION | 13        | \$2,037,719.00         | 20.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 68        | \$7,967,875.71         | 79.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>81</b> | <b>\$10,005,594.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLE3    | IRWIN MORTGAGE CORPORATION | 13        | \$1,666,660.00         | 20.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 50        | \$6,308,805.76         | 79.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>63</b> | <b>\$7,975,465.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLF0    | IRWIN MORTGAGE CORPORATION | 4         | \$456,400.00           | 27.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 11        | \$1,174,144.23         | 72.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,630,544.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLH6    | IRWIN MORTGAGE CORPORATION | 5         | \$644,627.00           | 28.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 12        | \$1,648,880.00         | 71.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>17</b> | <b>\$2,293,507.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLJ2    | IRWIN MORTGAGE CORPORATION | 4         | \$701,140.00           | 17.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 27        | \$3,327,918.00         | 82.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>31</b> | <b>\$4,029,058.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WLK9    | IRWIN MORTGAGE CORPORATION | 2         | \$127,050.00           | 11.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 14        | \$1,026,400.00         | 88.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>16</b> | <b>\$1,153,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WM69    | UNION PLANTERS BANK NA     | 69        | \$3,814,555.76         | 71.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 24        | \$1,553,949.62         | 28.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>93</b> | <b>\$5,368,505.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |           |                       |             |          |               |    |          |           |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WMH5    | UNION PLANTERS BANK NA                           | 10        | \$989,350.54          | 65.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 5         | \$511,177.03          | 34.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,500,527.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WNT8    | Unavailable                                      | 33        | \$6,789,853.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,789,853.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQF5    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 20        | \$2,579,090.50        | 94.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$151,743.87          | 5.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,730,834.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQH1    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 29        | \$3,728,468.03        | 85.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 5         | \$608,250.00          | 14.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b> | <b>\$4,336,718.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQJ7    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 33        | \$5,167,747.03        | 88.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 4         | \$670,434.70          | 11.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,838,181.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQK4    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$896,175.26          | 55.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 6         | \$717,403.17          | 44.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,613,578.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQL2    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 40        | \$3,936,081.51        | 98.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$72,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,008,081.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQM0    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 17        | \$1,454,882.00        | 92.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                      | 1         | \$119,000.00          | 7.56%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,573,882.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQN8    | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 24        | \$2,666,360.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,666,360.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQP3    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 21        | \$2,017,786.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$2,017,786.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQQ1    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 15        | \$1,584,930.89        | 80.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 3         | \$378,325.26          | 19.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,963,256.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQR9    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 25        | \$2,995,481.60        | 94.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$160,000.00          | 5.07%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,155,481.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQS7    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$613,799.89          | 48.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 4         | \$656,054.89          | 51.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,269,854.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQT5    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 8         | \$1,230,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,230,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQU2    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 11        | \$1,433,062.86        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,433,062.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQV0    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9         | \$1,262,860.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,262,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQW8    |  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 14        | \$2,256,928.66        | 94.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                      | 1         | \$130,950.00          | 5.48%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,387,878.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WQX6    |  |  | 18        | \$2,222,920.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                       |             |          |               |          |           |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE |           |                       |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,222,920.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405WQY4    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 15        | \$2,429,658.08        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,429,658.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405WQZ1    |  | POPULAR MORTGAGE,<br>INC. DBA POPULAR<br>HOME MORTGAGE | 11        | \$1,093,090.00        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,093,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405WU29    |  | SUNTRUST<br>MORTGAGE INC.                              | 18        | \$1,140,306.43        | 30.44%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable  | 41        | \$2,605,338.66        | 69.56%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>59</b> | <b>\$3,745,645.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405WU37    |  | SUNTRUST<br>MORTGAGE INC.                              | 12        | \$1,178,540.22        | 37.84%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable  | 20        | \$1,935,698.24        | 62.16%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>32</b> | <b>\$3,114,238.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405WU45    |  | SUNTRUST<br>MORTGAGE INC.                              | 6         | \$794,559.18          | 36.56%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable  | 10        | \$1,378,491.29        | 63.44%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,173,050.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405WU52    |  | SUNTRUST<br>MORTGAGE INC.                              | 6         | \$1,343,081.36        | 42.78%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable  | 9         | \$1,796,196.83        | 57.22%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,139,278.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405WU60    |  | SUNTRUST<br>MORTGAGE INC.                              | 3         | \$549,240.36          | 12.89%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable  | 15        | \$3,711,524.48        | 87.11%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,260,764.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405WUD5    |  | SUNTRUST<br>MORTGAGE INC.                              | 6         | \$679,388.43          | 66.77%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable  | 2         | \$338,138.66          | 33.23%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,017,527.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405WUE3    |  | SUNTRUST<br>MORTGAGE INC.                              | 21        | \$2,256,407.17        | 43.34%      | 0        | \$0.00        | NA       | 0         | \$ |

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|              |  |                        |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 26        | \$2,950,035.42         | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$5,206,442.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUF0    |  | Unavailable            | 9         | \$2,005,312.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,005,312.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUG8    |  | SUNTRUST MORTGAGE INC. | 1         | \$321,523.56           | 15.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10        | \$1,769,303.87         | 84.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,090,827.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUH6    |  | SUNTRUST MORTGAGE INC. | 7         | \$763,469.63           | 34.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9         | \$1,421,676.46         | 65.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,185,146.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUJ2    |  | SUNTRUST MORTGAGE INC. | 8         | \$938,810.49           | 47.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 9         | \$1,058,410.85         | 52.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,997,221.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUK9    |  | SUNTRUST MORTGAGE INC. | 29        | \$3,962,844.72         | 40.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 42        | \$5,773,736.33         | 59.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>71</b> | <b>\$9,736,581.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUL7    |  | SUNTRUST MORTGAGE INC. | 32        | \$2,049,799.81         | 35.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 55        | \$3,697,143.14         | 64.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>87</b> | <b>\$5,746,942.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUM5    |  | SUNTRUST MORTGAGE INC. | 17        | \$2,003,565.75         | 36.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 29        | \$3,438,547.10         | 63.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$5,442,112.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUN3    |  | SUNTRUST MORTGAGE INC. | 6         | \$1,116,603.87         | 10.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 46        | \$9,483,131.79         | 89.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$10,599,735.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUP8    |  | SUNTRUST MORTGAGE INC. | 1         | \$187,712.94           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 88        | \$23,616,730.44        | 99.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>89</b> | <b>\$23,804,443.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                                     |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405WUQ6    | SUNTRUST MORTGAGE INC.              | 90         | \$18,219,804.30        | 72.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 32         | \$6,855,063.69         | 27.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>122</b> | <b>\$25,074,867.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUR4    | SUNTRUST MORTGAGE INC.              | 2          | \$344,906.30           | 22.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 6          | \$1,207,663.19         | 77.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,552,569.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUS2    | SUNTRUST MORTGAGE INC.              | 10         | \$2,091,950.09         | 69.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5          | \$904,784.16           | 30.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,996,734.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUT0    | SUNTRUST MORTGAGE INC.              | 24         | \$2,498,343.56         | 37.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 40         | \$4,236,065.10         | 62.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>64</b>  | <b>\$6,734,408.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUU7    | SUNTRUST MORTGAGE INC.              | 36         | \$4,897,777.52         | 33.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 72         | \$9,935,600.39         | 66.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>108</b> | <b>\$14,833,377.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUV5    | Unavailable                         | 6          | \$1,818,914.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,818,914.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WUX1    | SUNTRUST MORTGAGE INC.              | 41         | \$8,152,193.40         | 78.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 11         | \$2,283,709.79         | 21.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>52</b>  | <b>\$10,435,903.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWY7    | Unavailable                         | 88         | \$13,418,121.69        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>88</b>  | <b>\$13,418,121.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405WWZ4    | Unavailable                         | 46         | \$5,986,678.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>46</b>  | <b>\$5,986,678.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X3U5    | Unavailable                         | 44         | \$7,274,964.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>44</b>  | <b>\$7,274,964.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5S8    | FIRST HORIZON HOME LOAN CORPORATION | 96         | \$21,886,917.89        | 93.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 6          | \$1,639,850.48         | 6.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>102</b> | <b>\$23,526,768.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405X5T6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 35         | \$4,403,119.50         | 96.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$142,428.96           | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,545,548.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5U3    | FIRST HORIZON HOME<br>LOAN CORPORATION | 142        | \$24,831,341.86        | 98.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$441,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>144</b> | <b>\$25,272,341.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5V1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 61         | \$3,664,730.44         | 96.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$130,500.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>63</b>  | <b>\$3,795,230.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5W9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 45         | \$8,146,780.20         | 95.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$351,777.22           | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b>  | <b>\$8,498,557.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5X7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 67         | \$11,919,077.66        | 99.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1          | \$105,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>68</b>  | <b>\$12,024,077.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5Y5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 172        | \$33,729,584.06        | 96.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 5          | \$1,070,400.00         | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>177</b> | <b>\$34,799,984.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X5Z2    | FIRST HORIZON HOME<br>LOAN CORPORATION | 20         | \$1,901,617.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,901,617.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X6A6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 64         | \$17,625,413.00        | 96.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$705,854.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>67</b>  | <b>\$18,331,267.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405X6B4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 128        | \$30,101,185.19        | 95.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 6          | \$1,344,813.00         | 4.28%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>134</b> | <b>\$31,445,998.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XA29    | Unavailable                            | 27         | \$1,631,284.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |                          |  |           |                       |             |          |               |    |          |           |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                          |  | <b>27</b> | <b>\$1,631,284.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XA37    | Unavailable              |  | 18        | \$2,442,920.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$2,442,920.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XA45    | Unavailable              |  | 22        | \$1,237,190.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>22</b> | <b>\$1,237,190.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XA60    | Unavailable              |  | 12        | \$1,699,322.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>12</b> | <b>\$1,699,322.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XA78    | Unavailable              |  | 21        | \$1,450,218.12        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>21</b> | <b>\$1,450,218.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XA86    | Unavailable              |  | 22        | \$2,900,163.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>22</b> | <b>\$2,900,163.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XA94    | Unavailable              |  | 7         | \$1,017,700.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>7</b>  | <b>\$1,017,700.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAQ6    | Unavailable              |  | 29        | \$5,798,435.94        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>29</b> | <b>\$5,798,435.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAR4    | Unavailable              |  | 13        | \$2,047,475.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$2,047,475.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAS2    | Unavailable              |  | 16        | \$3,156,060.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$3,156,060.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAT0    | Unavailable              |  | 21        | \$3,002,082.93        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>21</b> | <b>\$3,002,082.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAU7    | Unavailable              |  | 24        | \$3,693,303.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>24</b> | <b>\$3,693,303.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAV5    | NETBANK FUNDING SERVICES |  | 2         | \$282,100.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable              |  | 29        | \$4,564,924.94        | 94.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>31</b> | <b>\$4,847,024.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAW3    | Unavailable              |  | 38        | \$4,435,915.52        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>38</b> | <b>\$4,435,915.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XAX1    | Unavailable              |  | 22        | \$1,214,239.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                          |  | <b>22</b> | <b>\$1,214,239.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                            |           |                        |             |          |               |    |          |           |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XAZ6    | Unavailable                | 20        | \$3,388,814.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>20</b> | <b>\$3,388,814.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XBA0    | Unavailable                | 28        | \$2,944,811.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>28</b> | <b>\$2,944,811.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XBB8    | Unavailable                | 22        | \$2,229,945.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>22</b> | <b>\$2,229,945.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XBD4    | Unavailable                | 35        | \$4,679,544.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>35</b> | <b>\$4,679,544.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XBE2    | Unavailable                | 36        | \$3,425,754.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>36</b> | <b>\$3,425,754.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XBF9    | Unavailable                | 15        | \$1,384,051.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,384,051.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XBG7    | Unavailable                | 10        | \$1,868,124.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,868,124.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XBH5    | Unavailable                | 35        | \$6,380,231.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>35</b> | <b>\$6,380,231.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XBJ1    | Unavailable                | 38        | \$6,405,949.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>38</b> | <b>\$6,405,949.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XBK8    | Unavailable                | 15        | \$2,860,871.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>15</b> | <b>\$2,860,871.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGC1    | IRWIN MORTGAGE CORPORATION | 19        | \$3,328,467.84         | 20.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 72        | \$12,961,116.96        | 79.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>91</b> | <b>\$16,289,584.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGD9    | IRWIN MORTGAGE CORPORATION | 14        | \$2,837,325.00         | 16.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 70        | \$14,556,065.98        | 83.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>84</b> | <b>\$17,393,390.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGE7    | IRWIN MORTGAGE CORPORATION | 1         | \$122,140.00           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 44        | \$8,332,715.24         | 98.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>45</b> | <b>\$8,454,855.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XGF4    | IRWIN MORTGAGE CORPORATION    | 4          | \$605,500.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 74         | \$14,043,610.24        | 95.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>78</b>  | <b>\$14,649,110.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGG2    | IRWIN MORTGAGE CORPORATION    | 19         | \$3,669,505.19         | 17.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 97         | \$16,892,315.79        | 82.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>116</b> | <b>\$20,561,820.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGH0    | IRWIN MORTGAGE CORPORATION    | 20         | \$4,444,150.00         | 22.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 80         | \$15,321,962.39        | 77.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>100</b> | <b>\$19,766,112.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGJ6    | IRWIN MORTGAGE CORPORATION    | 2          | \$194,168.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 83         | \$14,226,345.27        | 98.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>85</b>  | <b>\$14,420,513.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XGK3    | IRWIN MORTGAGE CORPORATION    | 3          | \$427,155.00           | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 61         | \$10,694,471.70        | 96.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$11,121,626.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLT8    | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,811,918.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,811,918.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLU5    | WACHOVIA MORTGAGE CORPORATION | 8          | \$978,806.96           | 52.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 5          | \$881,897.39           | 47.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$1,860,704.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLV3    | WACHOVIA MORTGAGE CORPORATION | 39         | \$7,789,320.60         | 84.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 8          | \$1,377,886.00         | 15.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>47</b>  | <b>\$9,167,206.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLW1    | WACHOVIA MORTGAGE CORPORATION | 66         | \$4,487,771.37         | 86.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 10         | \$676,729.09           | 13.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>76</b>  | <b>\$5,164,500.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XLX9    | WACHOVIA MORTGAGE CORPORATION | 81         | \$8,054,664.42         | 91.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 8          | \$789,126.43           | 8.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>89</b>  | <b>\$8,843,790.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLY7    | WACHOVIA MORTGAGE CORPORATION | 128        | \$16,691,089.78        | 87.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 18         | \$2,359,840.53         | 12.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>146</b> | <b>\$19,050,930.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XLZ4    | WACHOVIA MORTGAGE CORPORATION | 43         | \$9,731,942.67         | 73.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 15         | \$3,589,515.95         | 26.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>58</b>  | <b>\$13,321,458.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XM26    | WACHOVIA MORTGAGE CORPORATION | 20         | \$1,974,770.22         | 95.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 1          | \$99,911.76            | 4.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,074,681.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XM34    | WACHOVIA MORTGAGE CORPORATION | 13         | \$1,667,211.32         | 82.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 3          | \$363,830.19           | 17.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$2,031,041.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XM42    | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,990,942.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,990,942.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XM59    | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,500,846.22         | 74.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 4          | \$866,260.39           | 25.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$3,367,106.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XM67    | WACHOVIA MORTGAGE CORPORATION | 7          | \$1,327,409.92         | 54.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 5          | \$1,128,800.00         | 45.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,456,209.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                     |           |                       |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XM75    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$1,239,950.00        | 43.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 12        | \$1,626,012.76        | 56.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>20</b> | <b>\$2,865,962.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMQ3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$1,240,778.89        | 89.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$150,000.00          | 10.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$1,390,778.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMR1    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,046,124.12        | 91.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 1         | \$190,150.00          | 8.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$2,236,274.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMS9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$633,578.43          | 29.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 26        | \$1,479,478.40        | 70.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>37</b> | <b>\$2,113,056.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMT7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 8         | \$792,738.57          | 37.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 14        | \$1,347,259.51        | 62.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$2,139,998.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMU4    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11        | \$1,419,828.37        | 34.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 21        | \$2,649,995.58        | 65.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$4,069,823.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMV2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 12        | \$2,889,874.36        | 59.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9         | \$1,943,038.83        | 40.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$4,832,913.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XMW0    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 6         | \$1,346,248.08        | 77.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$397,800.00          | 22.81%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |           |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>8</b>  | <b>\$1,744,048.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405XM8     |  | WACHOVIA MORTGAGE CORPORATION | 6         | \$1,179,028.93         | 46.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 5         | \$1,370,632.87         | 53.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b> | <b>\$2,549,661.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405XMY6    |  | WACHOVIA MORTGAGE CORPORATION | 8         | \$1,885,405.78         | 29.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 19        | \$4,495,448.10         | 70.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>27</b> | <b>\$6,380,853.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405XMZ3    |  | WACHOVIA MORTGAGE CORPORATION | 14        | \$880,149.77           | 58.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 11        | \$623,336.19           | 41.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>25</b> | <b>\$1,503,485.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405XR96    |  | CHARTER ONE MORTGAGE CORP.    | 46        | \$7,298,465.89         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>46</b> | <b>\$7,298,465.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405XU50    |  | CHARTER ONE MORTGAGE CORP.    | 16        | \$2,812,000.00         | 91.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1         | \$261,000.00           | 8.49%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$3,073,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405XUT8    |  | CHARTER ONE MORTGAGE CORP.    | 17        | \$3,452,610.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>17</b> | <b>\$3,452,610.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405XVD2    |  | EVERBANK                      | 22        | \$1,319,908.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$1,319,908.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405XX24    |  | Unavailable                   | 49        | \$11,211,968.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>49</b> | <b>\$11,211,968.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405XX40    |  | Unavailable                   | 62        | \$12,764,447.74        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>62</b> | <b>\$12,764,447.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405XX57    |  | Unavailable                   | 22        | \$3,248,172.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>22</b> | <b>\$3,248,172.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                        |             |          |               |    |          |           |
| 31405XX65    |  | Unavailable                   | 32        | \$5,800,185.07         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |                   |  |            |                        |             |          |               |    |          |           |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                   |  | <b>32</b>  | <b>\$5,800,185.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XX73    | INDYMAC BANK, FSB |  | 3          | \$793,664.80           | 2.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 136        | \$26,380,433.97        | 97.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>139</b> | <b>\$27,174,098.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XX81    | Unavailable       |  | 298        | \$54,288,285.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>298</b> | <b>\$54,288,285.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXA6    | INDYMAC BANK, FSB |  | 3          | \$610,930.28           | 40.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 4          | \$893,537.40           | 59.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>7</b>   | <b>\$1,504,467.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXC2    | INDYMAC BANK, FSB |  | 16         | \$4,452,131.34         | 54.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 15         | \$3,670,725.26         | 45.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>31</b>  | <b>\$8,122,856.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXD0    | INDYMAC BANK, FSB |  | 36         | \$8,561,229.79         | 55.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 29         | \$6,752,940.07         | 44.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>65</b>  | <b>\$15,314,169.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXE8    | INDYMAC BANK, FSB |  | 14         | \$1,244,896.04         | 58.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 10         | \$874,269.54           | 41.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>24</b>  | <b>\$2,119,165.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXF5    | INDYMAC BANK, FSB |  | 16         | \$2,110,244.80         | 61.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 10         | \$1,303,728.78         | 38.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>26</b>  | <b>\$3,413,973.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXG3    | INDYMAC BANK, FSB |  | 7          | \$1,457,185.09         | 37.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 9          | \$2,385,833.44         | 62.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>16</b>  | <b>\$3,843,018.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXH1    | INDYMAC BANK, FSB |  | 4          | \$982,000.00           | 19.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 19         | \$4,111,938.53         | 80.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$5,093,938.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXJ7    | INDYMAC BANK, FSB |  | 13         | \$1,026,707.64         | 70.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       |  | 5          | \$421,953.84           | 29.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,448,661.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXL2    | Unavailable       |  | 18         | \$1,196,911.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   |  | <b>18</b>  | <b>\$1,196,911.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXN8    | INDYMAC BANK, FSB |  | 3          | \$687,155.32           | 54.29%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                   |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable       | 2          | \$578,672.44           | 45.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>5</b>   | <b>\$1,265,827.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXP3    |  | INDYMAC BANK, FSB | 4          | \$891,000.00           | 77.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 2          | \$257,286.64           | 22.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,148,286.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXQ1    |  | INDYMAC BANK, FSB | 14         | \$3,204,981.66         | 61.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 10         | \$1,985,644.87         | 38.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$5,190,626.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXR9    |  | INDYMAC BANK, FSB | 15         | \$2,584,668.63         | 65.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 8          | \$1,380,308.59         | 34.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$3,964,977.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXS7    |  | INDYMAC BANK, FSB | 6          | \$535,868.73           | 23.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 14         | \$1,744,875.44         | 76.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$2,280,744.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXT5    |  | INDYMAC BANK, FSB | 6          | \$1,090,696.81         | 10.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 44         | \$8,969,141.88         | 89.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>50</b>  | <b>\$10,059,838.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXU2    |  | Unavailable       | 49         | \$10,372,456.85        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>49</b>  | <b>\$10,372,456.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXV0    |  | Unavailable       | 48         | \$9,003,172.77         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>48</b>  | <b>\$9,003,172.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXW8    |  | INDYMAC BANK, FSB | 4          | \$798,790.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 39         | \$8,304,934.48         | 91.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>43</b>  | <b>\$9,103,724.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXX6    |  | INDYMAC BANK, FSB | 9          | \$2,259,497.74         | 25.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 26         | \$6,472,871.14         | 74.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>35</b>  | <b>\$8,732,368.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXY4    |  | INDYMAC BANK, FSB | 9          | \$2,122,470.88         | 24.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 30         | \$6,561,843.98         | 75.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>39</b>  | <b>\$8,684,314.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XXZ1    |  | Unavailable       | 107        | \$18,489,801.10        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>107</b> | <b>\$18,489,801.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XY31    |  | INDYMAC BANK, FSB | 12         | \$2,431,100.00         | 83.18%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                   |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable       | 2          | \$491,450.00           | 16.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$2,922,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XY49    |  | INDYMAC BANK, FSB | 3          | \$789,800.00           | 42.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 6          | \$1,075,941.92         | 57.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,865,741.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XY64    |  | INDYMAC BANK, FSB | 54         | \$13,303,074.00        | 60.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 35         | \$8,741,507.00         | 39.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>89</b>  | <b>\$22,044,581.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XY72    |  | INDYMAC BANK, FSB | 11         | \$1,408,849.66         | 81.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 3          | \$319,675.00           | 18.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,728,524.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XY80    |  | INDYMAC BANK, FSB | 8          | \$2,014,863.08         | 61.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 5          | \$1,285,925.00         | 38.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$3,300,788.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XY98    |  | INDYMAC BANK, FSB | 11         | \$2,479,395.49         | 34.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 20         | \$4,721,245.00         | 65.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>31</b>  | <b>\$7,200,640.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XYA5    |  | Unavailable       | 145        | \$27,749,814.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>145</b> | <b>\$27,749,814.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XYB3    |  | Unavailable       | 62         | \$14,305,927.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>62</b>  | <b>\$14,305,927.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XYC1    |  | Unavailable       | 9          | \$1,371,101.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,371,101.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XYD9    |  | INDYMAC BANK, FSB | 2          | \$589,850.00           | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 65         | \$12,644,849.16        | 95.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>67</b>  | <b>\$13,234,699.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XYE7    |  | Unavailable       | 18         | \$4,559,529.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$4,559,529.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XYZ0    |  | INDYMAC BANK, FSB | 5          | \$1,364,866.24         | 29.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable       | 13         | \$3,335,284.00         | 70.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>18</b>  | <b>\$4,700,150.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XZ22    |  | Unavailable       | 7          | \$416,751.62           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                   | <b>7</b>   | <b>\$416,751.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405XZ30    | COMMERCIAL<br>FEDERAL BANK                 | 1          | \$79,905.87            | 9.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 11         | \$734,696.11           | 90.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$814,601.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XZA4    | INDYMAC BANK, FSB                          | 9          | \$1,043,477.58         | 41.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 12         | \$1,445,054.00         | 58.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,488,531.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XZB2    | INDYMAC BANK, FSB                          | 3          | \$635,750.00           | 32.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 6          | \$1,334,077.46         | 67.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,969,827.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XZC0    | INDYMAC BANK, FSB                          | 8          | \$775,500.00           | 35.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 13         | \$1,388,267.15         | 64.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,163,767.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XZY2    | COMMERCIAL<br>FEDERAL BANK                 | 5          | \$430,377.61           | 28.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 11         | \$1,057,343.09         | 71.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,487,720.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405XZZ9    | Unavailable                                | 12         | \$894,112.29           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>12</b>  | <b>\$894,112.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2C4    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 3          | \$700,695.36           | 11.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 23         | \$5,346,103.32         | 88.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,046,798.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2D2    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 6          | \$1,146,074.34         | 8.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 60         | \$13,110,230.51        | 91.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>66</b>  | <b>\$14,256,304.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2E0    | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION | 18         | \$3,214,109.02         | 14.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                | 97         | \$19,353,511.00        | 85.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>115</b> | <b>\$22,567,620.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2F7    | CHASE MANHATTAN<br>MORTGAGE                | 42         | \$7,877,354.80         | 30.37%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                          | 93         | \$18,056,634.97        | 69.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>135</b> | <b>\$25,933,989.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2G5    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 95         | \$16,500,854.73        | 41.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 131        | \$23,446,868.29        | 58.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>226</b> | <b>\$39,947,723.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2H3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 158        | \$23,114,732.24        | 55.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 106        | \$18,290,201.47        | 44.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>264</b> | <b>\$41,404,933.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2J9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 85         | \$10,779,672.98        | 68.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 41         | \$4,995,885.13         | 31.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>126</b> | <b>\$15,775,558.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405Y2K6    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 28         | \$2,726,212.78         | 56.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 13         | \$2,119,981.97         | 43.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$4,846,194.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YB26    |  | RBC MORTGAGE COMPANY                 | 11         | \$2,267,635.14         | 93.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 1          | \$161,600.00           | 6.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$2,429,235.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YBH3    |  | RBC MORTGAGE COMPANY                 | 87         | \$16,669,501.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>87</b>  | <b>\$16,669,501.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YBJ9    |  | RBC MORTGAGE COMPANY                 | 184        | \$31,471,394.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$31,471,394.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YBK6    |  | RBC MORTGAGE COMPANY                 | 22         | \$2,629,219.21         | 94.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 1          | \$151,855.78           | 5.46%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$2,781,074.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YBL4    |  |                                      | 11         | \$1,329,067.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                      |            |                        |             |          |               |          |           |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
|              |  | RBC MORTGAGE COMPANY |            |                        |             |          |               |          |           |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$1,329,067.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YBM2    |  | RBC MORTGAGE COMPANY | 30         | \$5,769,283.27         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>30</b>  | <b>\$5,769,283.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YBN0    |  | RBC MORTGAGE COMPANY | 57         | \$9,820,355.34         | 98.37%      | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable          | 1          | \$162,450.00           | 1.63%       | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$9,982,805.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YBP5    |  | RBC MORTGAGE COMPANY | 9          | \$1,002,476.87         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>9</b>   | <b>\$1,002,476.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YBQ3    |  | RBC MORTGAGE COMPANY | 56         | \$10,954,798.15        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>56</b>  | <b>\$10,954,798.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YBR1    |  | RBC MORTGAGE COMPANY | 106        | \$18,315,089.25        | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>106</b> | <b>\$18,315,089.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YBS9    |  | RBC MORTGAGE COMPANY | 14         | \$1,867,950.00         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$1,867,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YBT7    |  | RBC MORTGAGE COMPANY | 32         | \$6,106,759.52         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>32</b>  | <b>\$6,106,759.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YBU4    |  | RBC MORTGAGE COMPANY | 49         | \$7,763,545.83         | 100%        | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>49</b>  | <b>\$7,763,545.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YBV2    |  | RBC MORTGAGE COMPANY | 2          | \$275,426.38           | 5.83%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable          | 19         | \$4,445,994.09         | 94.17%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>21</b>  | <b>\$4,721,420.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |
| 31405YBW0    |  | RBC MORTGAGE COMPANY | 4          | \$658,318.92           | 8.37%       | 0        | \$0.00        | NA       | \$        |
|              |  | Unavailable          | 34         | \$7,202,780.62         | 91.63%      | 0        | \$0.00        | NA       | \$        |
| <b>Total</b> |  |                      | <b>38</b>  | <b>\$7,861,099.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |

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|              |  |                      |           |                        |             |          |               |    |          |           |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405YBX8    |  | RBC MORTGAGE COMPANY | 1         | \$131,400.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable          | 16        | \$3,043,430.34         | 95.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$3,174,830.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YBY6    |  | RBC MORTGAGE COMPANY | 40        | \$6,690,064.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>40</b> | <b>\$6,690,064.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YBZ3    |  | RBC MORTGAGE COMPANY | 65        | \$11,388,242.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>65</b> | <b>\$11,388,242.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMS7    |  | RBC MORTGAGE COMPANY | 23        | \$3,722,052.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>23</b> | <b>\$3,722,052.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMT5    |  | RBC MORTGAGE COMPANY | 17        | \$2,027,514.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$2,027,514.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMU2    |  | RBC MORTGAGE COMPANY | 19        | \$3,434,924.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>19</b> | <b>\$3,434,924.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMV0    |  | RBC MORTGAGE COMPANY | 17        | \$2,352,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>17</b> | <b>\$2,352,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMW8    |  | RBC MORTGAGE COMPANY | 8         | \$1,288,047.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,288,047.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMX6    |  | Unavailable          | 6         | \$1,162,206.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>6</b>  | <b>\$1,162,206.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMY4    |  | RBC MORTGAGE COMPANY | 8         | \$1,571,492.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>8</b>  | <b>\$1,571,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YMZ1    |  | RBC MORTGAGE COMPANY | 10        | \$1,292,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>10</b> | <b>\$1,292,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YS51    |  | Unavailable          | 27        | \$4,685,797.28         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                      | <b>27</b> | <b>\$4,685,797.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405YS77    | Unavailable               | 24         | \$4,750,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>24</b>  | <b>\$4,750,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YS85    | Unavailable               | 43         | \$6,668,546.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$6,668,546.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YS93    | Unavailable               | 13         | \$1,343,109.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$1,343,109.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTM3    | NAVY FEDERAL CREDIT UNION | 104        | \$20,099,389.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>104</b> | <b>\$20,099,389.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTN1    | NAVY FEDERAL CREDIT UNION | 97         | \$18,136,997.31        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$18,136,997.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTP6    | NAVY FEDERAL CREDIT UNION | 56         | \$11,076,439.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>56</b>  | <b>\$11,076,439.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTQ4    | NAVY FEDERAL CREDIT UNION | 57         | \$12,065,929.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>57</b>  | <b>\$12,065,929.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTR2    | NAVY FEDERAL CREDIT UNION | 45         | \$8,089,648.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>45</b>  | <b>\$8,089,648.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTS0    | NAVY FEDERAL CREDIT UNION | 19         | \$3,105,434.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$3,105,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTT8    | NAVY FEDERAL CREDIT UNION | 67         | \$12,113,787.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>67</b>  | <b>\$12,113,787.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTU5    | NAVY FEDERAL CREDIT UNION | 28         | \$5,121,462.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>28</b>  | <b>\$5,121,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YTV3    | NAVY FEDERAL CREDIT UNION | 15         | \$2,447,280.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,447,280.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                                    |           |                       |             |          |               |    |          |           |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31405YTW1    |  | NAVY FEDERAL CREDIT UNION          | 19        | \$3,589,582.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$3,589,582.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVJ7    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11        | \$1,877,692.32        | 55.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 9         | \$1,530,917.23        | 44.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$3,408,609.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVK4    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 11        | \$1,520,376.34        | 42.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 11        | \$2,021,532.05        | 57.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$3,541,908.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVL2    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 9         | \$907,287.87          | 87.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$128,768.41          | 12.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,036,056.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVM0    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 5         | \$801,220.84          | 55.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 5         | \$648,749.73          | 44.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,449,970.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVN8    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 17        | \$2,602,603.50        | 91.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$247,956.94          | 8.7%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$2,850,560.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVP3    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 4         | \$1,005,681.00        | 83.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 2         | \$201,400.00          | 16.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,207,081.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YVR9    |  | UNION FEDERAL BANK OF INDIANAPOLIS | 6         | \$639,271.00          | 59.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                        | 3         | \$426,782.16          | 40.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,066,053.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXH9    |  |                                    | 7         | \$1,616,885.05        | 67.44%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | NATIONAL CITY MORTGAGE COMPANY |           |                       |             |          |               |    |          |           |
|              |  | Unavailable                    | 3         | \$780,737.01          | 32.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$2,397,622.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXL0    |  | NATIONAL CITY MORTGAGE COMPANY | 22        | \$2,858,451.52        | 73.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 8         | \$1,020,916.77        | 26.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>30</b> | <b>\$3,879,368.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXM8    |  | NATIONAL CITY MORTGAGE COMPANY | 20        | \$4,143,662.47        | 73.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 8         | \$1,473,071.39        | 26.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$5,616,733.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXQ9    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,074,622.85        | 74.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 2         | \$363,628.74          | 25.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,438,251.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXR7    |  | NATIONAL CITY MORTGAGE COMPANY | 31        | \$5,597,751.79        | 62.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 14        | \$3,374,808.58        | 37.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$8,972,560.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXS5    |  | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,342,175.68        | 82.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1         | \$293,952.80          | 17.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,636,128.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405YXT3    |  | NATIONAL CITY MORTGAGE COMPANY | 13        | \$1,222,202.85        | 79.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 4         | \$323,373.12          | 20.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,545,575.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2A9    |  | COUNTRYWIDE HOME LOANS, INC.   | 32        | \$4,119,457.99        | 43.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 41        | \$5,426,257.92        | 56.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>73</b> | <b>\$9,545,715.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2B7    |  | COUNTRYWIDE HOME LOANS, INC.   | 41        | \$3,626,423.00        | 53.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 36        | \$3,173,650.12        | 46.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>77</b> | <b>\$6,800,073.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2C5    |  | COUNTRYWIDE HOME               | 17        | \$2,244,128.00        | 31.65%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 38         | \$4,845,514.86         | 68.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$7,089,642.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2E1    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,582,503.65         | 33.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 100        | \$12,970,245.74        | 66.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>151</b> | <b>\$19,552,749.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2F8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,036,975.00         | 62.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$618,827.61           | 37.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,655,802.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2G6    |  | COUNTRYWIDE HOME LOANS, INC. | 60         | \$3,793,019.00         | 43.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 75         | \$4,896,423.45         | 56.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>135</b> | <b>\$8,689,442.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2H4    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$5,076,437.15         | 38.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$8,223,014.06         | 61.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$13,299,451.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2N1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,775,207.66         | 18.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 60         | \$12,243,276.93        | 81.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,018,484.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2P6    |  | COUNTRYWIDE HOME LOANS, INC. | 56         | \$12,183,330.26        | 23.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 160        | \$39,192,951.52        | 76.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$51,376,281.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2Q4    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,746,723.77         | 27.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$7,346,317.01         | 72.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$10,093,040.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2R2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$201,820.26           | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$2,745,025.76         | 93.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,946,846.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2S0    |  | COUNTRYWIDE HOME LOANS, INC. | 147        | \$33,977,522.00        | 33.97%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 292        | \$66,034,330.77         | 66.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>439</b> | <b>\$100,011,852.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2U5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$191,000.00            | 10.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$1,571,667.73          | 89.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,762,667.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2V3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$2,052,460.00          | 32.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$4,168,469.72          | 67.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$6,220,929.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2W1    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,230,801.43          | 26.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 105        | \$6,301,185.59          | 73.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$8,531,987.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2X9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,917,091.76          | 26.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$5,326,075.16          | 73.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$7,243,166.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A2Z4    |  | COUNTRYWIDE HOME LOANS, INC. | 59         | \$7,819,479.00          | 35.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 110        | \$14,316,381.54         | 64.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$22,135,860.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3A8    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$3,181,944.29          | 32.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 95         | \$6,491,960.10          | 67.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>142</b> | <b>\$9,673,904.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3B6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$3,948,525.00          | 33.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$7,726,634.65          | 66.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>118</b> | <b>\$11,675,159.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3C4    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,396,264.00          | 21.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$8,690,828.28          | 78.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,087,092.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3G5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,123,500.50          | 18.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$9,169,001.13          | 81.2%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$11,292,501.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3H3    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,099,868.00         | 15.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 211        | \$50,950,749.20        | 84.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>252</b> | <b>\$60,050,617.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3J9    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,098,385.00         | 27.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$10,904,401.02        | 72.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$15,002,786.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3K6    |  | COUNTRYWIDE HOME LOANS, INC. | 189        | \$33,842,741.39        | 67.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$16,160,777.00        | 32.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>274</b> | <b>\$50,003,518.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3L4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$143,900.22           | 49.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2          | \$149,036.06           | 50.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$292,936.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3M2    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$107,250.00           | 6.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$1,553,386.72         | 93.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,660,636.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3N0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$586,515.73           | 17.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$2,852,086.10         | 82.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$3,438,601.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3P5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$299,697.50           | 19.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,225,374.35         | 80.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,525,071.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3Q3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$460,148.96           | 32.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$972,247.88           | 67.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,432,396.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3S9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$483,800.00           | 16.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$2,497,313.29         | 83.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,981,113.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406A3T7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$550,746.00           | 43.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$703,039.40           | 56.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,253,785.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3W0    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$481,605.42           | 31.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$1,032,796.09         | 68.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,514,401.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3X8    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$393,490.80           | 19.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$1,609,833.57         | 80.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$2,003,324.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3Y6    | Unavailable                  | 27         | \$4,432,583.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$4,432,583.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A3Z3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,456,686.89         | 9.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 103        | \$13,745,100.68        | 90.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>115</b> | <b>\$15,201,787.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A4A7    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$478,592.93           | 14.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$2,747,822.77         | 85.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,226,415.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A4B5    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,613,500.00         | 23.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$8,572,190.00         | 76.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$11,185,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A4C3    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,160,824.59         | 40.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$6,030,311.23         | 59.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$10,191,135.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A4D1    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$756,801.00           | 37.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$1,251,470.00         | 62.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$2,008,271.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A4E9    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$3,393,909.34         | 27.46%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 135        | \$8,967,295.85         | 72.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>189</b> | <b>\$12,361,205.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A4F6    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,302,903.99         | 15.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 183        | \$18,089,749.87        | 84.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>216</b> | <b>\$21,392,653.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A4G4    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$3,703,228.07         | 55.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$2,930,146.06         | 44.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,633,374.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A4H2    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,533,134.18         | 48.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$5,781,621.88         | 51.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$11,314,756.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A4J8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$938,105.00           | 12.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$6,676,221.58         | 87.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$7,614,326.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A4K5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,723,204.63         | 31.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$3,687,759.72         | 68.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$5,410,964.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A4L3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$157,858.69           | 15.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$847,868.17           | 84.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,005,726.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A4N9    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$1,896,440.75         | 45.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$2,283,409.71         | 54.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$4,179,850.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A4P4    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,003,533.22         | 38.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$3,254,916.10         | 61.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,258,449.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A4Q2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,197,514.08         | 31.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$4,697,452.68         | 68.13%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,894,966.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A4R0    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,394,502.39         | 16.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 144        | \$31,799,727.85        | 83.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$38,194,230.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A4S8    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$941,610.00           | 12.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$6,320,938.39         | 87.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,262,548.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A4T6    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,283,259.25         | 43.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$2,975,537.34         | 56.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$5,258,796.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A4U3    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,979,553.71         | 25.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53         | \$11,343,386.53        | 74.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,322,940.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A4V1    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,038,600.73         | 10.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$8,968,748.08         | 89.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$10,007,348.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A4W9    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,767,961.97         | 46.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$3,199,566.14         | 53.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,967,528.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A4X7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,874,482.32         | 33.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$5,669,381.67         | 66.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$8,543,863.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A4Y5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,348,838.39         | 12.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 77         | \$15,874,610.01        | 87.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$18,223,448.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A4Z2    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,135,843.03         | 14.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$6,579,756.90         | 85.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$7,715,599.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406A5A6    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,420,247.74         | 22.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 65         | \$8,459,334.62         | 77.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$10,879,582.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5C2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,096,675.00         | 21.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$7,458,396.78         | 78.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$9,555,071.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5D0    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$5,184,837.90         | 21.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 140        | \$18,501,223.44        | 78.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>181</b> | <b>\$23,686,061.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5E8    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,975,038.33         | 18.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$8,789,444.65         | 81.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b>  | <b>\$10,764,482.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5F5    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,389,331.41         | 30.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 89         | \$5,536,192.71         | 69.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>132</b> | <b>\$7,925,524.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5G3    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$583,638.85           | 9.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 59         | \$5,735,615.14         | 90.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,319,253.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5H1    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,197,585.39         | 21.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 74         | \$15,763,927.61        | 78.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>92</b>  | <b>\$19,961,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5M0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,554,546.30         | 12.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$10,858,493.91        | 87.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$12,413,040.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5N8    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,034,607.13         | 24.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$9,295,395.30         | 75.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$12,330,002.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406A5Q1    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,581,353.00         | 30.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 53         | \$10,423,976.37        | 69.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>78</b>  | <b>\$15,005,329.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5R9    | COUNTRYWIDE HOME LOANS, INC. | 72         | \$12,229,988.42        | 81.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 12         | \$2,770,122.86         | 18.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>84</b>  | <b>\$15,000,111.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5S7    | COUNTRYWIDE HOME LOANS, INC. | 100        | \$17,519,865.75        | 58.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 57         | \$12,483,589.00        | 41.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>157</b> | <b>\$30,003,454.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5T5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$345,008.34           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 52         | \$10,185,674.79        | 96.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$10,530,683.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5U2    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$4,890,751.31         | 43.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$6,312,109.38         | 56.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$11,202,860.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5V0    | COUNTRYWIDE HOME LOANS, INC. | 46         | \$8,274,895.80         | 55.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 34         | \$6,601,780.00         | 44.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$14,876,675.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5W8    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,379,406.00         | 63.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 20         | \$3,668,756.00         | 36.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>49</b>  | <b>\$10,048,162.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5X6    | COUNTRYWIDE HOME LOANS, INC. | 30         | \$6,804,662.00         | 37.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 49         | \$11,299,868.00        | 62.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$18,104,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5Y4    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,435,704.00         | 43.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 29         | \$5,857,715.00         | 56.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>52</b>  | <b>\$10,293,419.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A5Z1    | COUNTRYWIDE HOME             | 16         | \$3,059,788.59         | 21.31%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                         |             |          |               |    |          |           |
|              |  | Unavailable                  | 53         | \$11,301,302.00         | 78.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$14,361,090.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A6A5    |  | COUNTRYWIDE HOME LOANS, INC. | 151        | \$30,634,951.19         | 19.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 596        | \$126,053,966.29        | 80.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>747</b> | <b>\$156,688,917.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A6B3    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$7,294,470.14          | 20.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 134        | \$28,375,214.92         | 79.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$35,669,685.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A6C1    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$5,294,480.00          | 61.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$3,276,965.01          | 38.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$8,571,445.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A6D9    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,023,503.44          | 47.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$3,300,591.08          | 52.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>114</b> | <b>\$6,324,094.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A6E7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,619,775.00          | 53.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$1,425,100.00          | 46.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$3,044,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A6F4    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$848,300.00            | 48.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$913,886.20            | 51.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,762,186.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A6G2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$1,480,772.00          | 29.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$3,533,783.17          | 70.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$5,014,555.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A6H0    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,525,243.00          | 26.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$4,201,065.16          | 73.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,726,308.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A6J6    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,007,817.47          | 25.66%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 66         | \$14,511,098.22        | 74.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b>  | <b>\$19,518,915.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A6K3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,405,657.00         | 23.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$4,693,745.59         | 76.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,099,402.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A6L1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,583,200.00         | 76.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$485,200.00           | 23.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,068,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A6M9    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$2,844,676.00         | 41.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$3,952,273.22         | 58.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$6,796,949.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A6N7    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,218,554.00        | 50.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$14,077,811.00        | 49.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$28,296,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A6P2    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,560,295.04         | 59.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$2,451,675.31         | 40.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,011,970.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A6Q0    |  | COUNTRYWIDE HOME LOANS, INC. | 88         | \$6,115,278.00         | 46.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 106        | \$6,991,162.74         | 53.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$13,106,440.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A6R8    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$3,499,490.00         | 65.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$1,807,610.00         | 34.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,307,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A6T4    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,037,553.00         | 62.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$3,056,928.59         | 37.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$8,094,481.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406A6U1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,897,800.00         | 55.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$2,317,681.34         | 44.44%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,215,481.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A6V9    |  | COUNTRYWIDE HOME LOANS, INC. | 100        | \$12,991,924.92        | 49.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 99         | \$13,162,457.16        | 50.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>199</b> | <b>\$26,154,382.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A6W7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,078,930.00         | 37.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$3,442,927.58         | 62.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,521,857.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A6X5    |  | COUNTRYWIDE HOME LOANS, INC. | 84         | \$19,627,693.17        | 44.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 107        | \$24,722,667.16        | 55.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>191</b> | <b>\$44,350,360.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A6Y3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,486,742.59         | 26.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$4,091,615.56         | 73.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,578,358.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A6Z0    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,917,387.00         | 40.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$4,284,729.22         | 59.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,202,116.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A7A4    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,167,097.70         | 33.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$4,391,755.36         | 66.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$6,558,853.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A7B2    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$772,932.57           | 31.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,662,660.28         | 68.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,435,592.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A7G1    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$3,103,355.00         | 24.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$9,450,339.38         | 75.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$12,553,694.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A7H9    |  | COUNTRYWIDE HOME LOANS, INC. | 27         | \$6,236,572.00         | 49.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$6,382,817.31         | 50.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$12,619,389.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406A7J5    |  | Unavailable  | 24         | \$5,252,873.96          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,252,873.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A7K2    |  | COUNTRYWIDE HOME LOANS, INC.                         | 78         | \$12,202,886.39         | 81.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 16         | \$2,798,535.02          | 18.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$15,001,421.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A7L0    |  | COUNTRYWIDE HOME LOANS, INC.                         | 190        | \$35,188,637.63         | 87.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 23         | \$4,811,494.00          | 12.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$40,000,131.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406A7M8    |  | COUNTRYWIDE HOME LOANS, INC.                         | 110        | \$21,268,772.20         | 42.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 155        | \$28,731,498.98         | 57.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>265</b> | <b>\$50,000,271.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AAH5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23         | \$4,712,282.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,712,282.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AB27    |  | BANK OF AMERICA NA                                   | 457        | \$82,518,873.04         | 63.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 237        | \$48,127,970.33         | 36.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>694</b> | <b>\$130,646,843.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AB43    |  | BANK OF AMERICA NA                                   | 48         | \$2,978,291.16          | 74.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 17         | \$1,022,723.08          | 25.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$4,001,014.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AB50    |  | BANK OF AMERICA NA                                   | 34         | \$3,307,390.87          | 76.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 10         | \$1,017,358.06          | 23.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,324,748.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AB68    |  | BANK OF AMERICA NA                                   | 35         | \$4,538,272.07          | 85.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 6          | \$785,290.00            | 14.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,323,562.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ABF8    |  | BANK OF AMERICA NA                                   | 8          | \$1,435,269.00          | 78.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 2          | \$386,000.00            | 21.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,821,269.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ABG6    |  | BANK OF AMERICA NA                                   | 36         | \$5,392,221.46          | 90.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable  | 3          | \$573,093.48            | 9.61%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |            |                         |                       |             |                     |               |          |           |           |
|--------------|--------------------|------------|-------------------------|-----------------------|-------------|---------------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                    |            | <b>39</b>               | <b>\$5,965,314.94</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31406ABH4    | BANK OF AMERICA NA | 79         | \$5,423,419.35          | 70.95%                | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 31         | \$2,220,345.52          | 29.05%                | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>110</b> | <b>\$7,643,764.87</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 31406ABJ0    | BANK OF AMERICA NA | 116        | \$11,435,786.94         | 71.68%                | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 46         | \$4,519,170.23          | 28.32%                | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>162</b> | <b>\$15,954,957.17</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 31406ABK7    | BANK OF AMERICA NA | 180        | \$23,685,093.46         | 63.59%                | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 103        | \$13,560,358.56         | 36.41%                | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>283</b> | <b>\$37,245,452.02</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 31406ABL5    | BANK OF AMERICA NA | 287        | \$64,945,634.97         | 38.46%                | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 420        | \$103,898,620.03        | 61.54%                | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>707</b> | <b>\$168,844,255.00</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 31406ABM3    | BANK OF AMERICA NA | 117        | \$21,699,797.49         | 41.44%                | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 135        | \$30,669,939.56         | 58.56%                | 1           | \$353,085.59        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>252</b> | <b>\$52,369,737.05</b>  | <b>100%</b>           | <b>1</b>    | <b>\$353,085.59</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406ABN1    | BANK OF AMERICA NA | 123        | \$15,931,662.75         | 90.37%                | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 9          | \$1,698,450.00          | 9.63%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>132</b> | <b>\$17,630,112.75</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 31406ABP6    | BANK OF AMERICA NA | 502        | \$32,265,561.88         | 80.13%                | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 116        | \$8,003,325.66          | 19.87%                | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>618</b> | <b>\$40,268,887.54</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 31406ABQ4    | BANK OF AMERICA NA | 395        | \$38,818,874.90         | 75.91%                | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 125        | \$12,317,821.89         | 24.09%                | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>520</b> | <b>\$51,136,696.79</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 31406ABR2    | BANK OF AMERICA NA | 541        | \$70,665,859.29         | 72.1%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 208        | \$27,342,524.12         | 27.9%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>749</b> | <b>\$98,008,383.41</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 31406ABS0    | BANK OF AMERICA NA | 57         | \$7,459,527.00          | 68.73%                | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 26         | \$3,393,285.00          | 31.27%                | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>83</b>  | <b>\$10,852,812.00</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |
| 31406ABT8    | BANK OF AMERICA NA | 19         | \$4,889,300.29          | 41.4%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
|              | Unavailable        | 24         | \$6,919,500.00          | 58.6%                 | 0           | \$0.00              | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>43</b>  | <b>\$11,808,800.29</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> | <b>\$</b> |           |

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|              |                    |            |                         |             |          |                    |    |          |                |
|--------------|--------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31406ABU5    | BANK OF AMERICA NA | 214        | \$43,937,009.12         | 88.1%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 28         | \$5,934,670.34          | 11.9%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>242</b> | <b>\$49,871,679.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406ABV3    | BANK OF AMERICA NA | 24         | \$5,392,076.56          | 65.06%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 14         | \$2,895,918.12          | 34.94%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>38</b>  | <b>\$8,287,994.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406ABW1    | BANK OF AMERICA NA | 468        | \$107,683,516.40        | 57.69%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 329        | \$78,985,373.60         | 42.31%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>797</b> | <b>\$186,668,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406ABX9    | BANK OF AMERICA NA | 66         | \$14,297,683.91         | 56.76%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 47         | \$10,894,009.00         | 43.24%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>113</b> | <b>\$25,191,692.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406ABY7    | BANK OF AMERICA NA | 413        | \$95,935,850.59         | 68.1%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 191        | \$44,941,708.72         | 31.9%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>604</b> | <b>\$140,877,559.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406ABZ4    | BANK OF AMERICA NA | 62         | \$14,701,430.34         | 69.28%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 29         | \$6,518,986.19          | 30.72%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>91</b>  | <b>\$21,220,416.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406AC42    | BANK OF AMERICA NA | 21         | \$3,356,934.16          | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>21</b>  | <b>\$3,356,934.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406ACG5    | BANK OF AMERICA NA | 12         | \$1,210,203.97          | 71.13%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 5          | \$491,250.00            | 28.87%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,701,453.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406ACH3    | BANK OF AMERICA NA | 27         | \$3,494,323.63          | 75.2%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 9          | \$1,152,544.34          | 24.8%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,646,867.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406ACJ9    | BANK OF AMERICA NA | 74         | \$15,357,286.68         | 43.38%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 76         | \$20,047,669.39         | 56.62%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>150</b> | <b>\$35,404,956.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406ACK6    | BANK OF AMERICA NA | 37         | \$2,454,082.65          | 87.5%       | 1        | \$53,502.90        | NA | 1        | \$53,50        |
|              | Unavailable        | 5          | \$350,650.00            | 12.5%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>42</b>  | <b>\$2,804,732.65</b>   | <b>100%</b> | <b>1</b> | <b>\$53,502.90</b> |    | <b>1</b> | <b>\$53,50</b> |
| 31406ACL4    | BANK OF AMERICA NA | 35         | \$3,434,096.94          | 78.65%      | 0        | \$0.00             | NA | 0        | \$             |



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|              |  |                    |           |                        |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 9         | \$932,278.96           | 21.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$4,366,375.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ACM2    |  | BANK OF AMERICA NA | 67        | \$8,593,447.47         | 68.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 30        | \$3,864,886.04         | 31.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>97</b> | <b>\$12,458,333.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ACP5    |  | BANK OF AMERICA NA | 39        | \$8,090,621.37         | 92.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 3         | \$674,400.00           | 7.69%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$8,765,021.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ACQ3    |  | BANK OF AMERICA NA | 18        | \$4,232,800.35         | 82.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 4         | \$881,421.17           | 17.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,114,221.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ACR1    |  | BANK OF AMERICA NA | 50        | \$11,246,765.27        | 52.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 43        | \$10,347,201.79        | 47.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>93</b> | <b>\$21,593,967.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ACS9    |  | BANK OF AMERICA NA | 66        | \$15,913,577.73        | 71.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 27        | \$6,249,571.24         | 28.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>93</b> | <b>\$22,163,148.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ACT7    |  | BANK OF AMERICA NA | 65        | \$12,339,193.28        | 71.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 24        | \$4,932,722.96         | 28.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>89</b> | <b>\$17,271,916.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ACY6    |  | BANK OF AMERICA NA | 20        | \$4,376,156.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,376,156.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AD25    |  | BANK OF AMERICA NA | 21        | \$4,370,820.86         | 95.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 1         | \$186,300.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$4,557,120.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AD33    |  | BANK OF AMERICA NA | 25        | \$5,857,176.33         | 81.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 5         | \$1,293,000.00         | 18.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b> | <b>\$7,150,176.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AD41    |  | BANK OF AMERICA NA | 21        | \$4,253,235.00         | 87.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 3         | \$605,134.53           | 12.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$4,858,369.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AD58    |  | BANK OF AMERICA NA | 6         | \$1,375,725.24         | 70.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 2         | \$583,700.00           | 29.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,959,425.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AD66    | BANK OF AMERICA NA | 29         | \$2,643,251.92         | 98.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$44,000.00            | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,687,251.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADP4    | BANK OF AMERICA NA | 30         | \$3,640,833.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,640,833.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADQ2    | BANK OF AMERICA NA | 56         | \$3,095,675.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$3,095,675.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADR0    | BANK OF AMERICA NA | 56         | \$5,140,951.24         | 96.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$212,700.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,353,651.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADS8    | BANK OF AMERICA NA | 55         | \$7,126,790.62         | 94.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 3          | \$384,500.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$7,511,290.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADT6    | BANK OF AMERICA NA | 15         | \$3,265,110.94         | 92.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$257,500.00           | 7.31%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,522,610.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADV1    | BANK OF AMERICA NA | 11         | \$2,191,504.33         | 91.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1          | \$210,000.00           | 8.74%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,401,504.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADW9    | BANK OF AMERICA NA | 48         | \$10,212,072.32        | 82.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9          | \$2,151,703.00         | 17.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$12,363,775.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADX7    | BANK OF AMERICA NA | 123        | \$6,905,864.10         | 98.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 2          | \$106,450.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>125</b> | <b>\$7,012,314.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADY5    | BANK OF AMERICA NA | 67         | \$6,085,091.66         | 94.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 4          | \$376,150.00           | 5.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$6,461,241.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ADZ2    | BANK OF AMERICA NA | 46         | \$5,914,881.07         | 87.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 6          | \$825,700.00           | 12.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,740,581.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AE24    | BANK OF AMERICA NA | 50         | \$6,349,311.45         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$6,349,311.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AE32    | BANK OF AMERICA NA     | 6          | \$1,153,202.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,153,202.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AEA6    | BANK OF AMERICA NA     | 1          | \$92,000.00            | 5.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9          | \$1,446,500.00         | 94.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,538,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AEB4    | BANK OF AMERICA NA     | 1          | \$47,500.00            | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 8          | \$970,707.30           | 95.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,018,207.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AET5    | BANK OF AMERICA NA     | 29         | \$4,286,161.10         | 93.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2          | \$314,950.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$4,601,111.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AEW8    | BANK OF AMERICA NA     | 130        | \$22,060,103.11        | 54.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 89         | \$18,348,269.92        | 45.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>219</b> | <b>\$40,408,373.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AEX6    | BANK OF AMERICA NA     | 97         | \$16,298,072.82        | 40.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 117        | \$24,067,332.60        | 59.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>214</b> | <b>\$40,365,405.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AEY4    | BANK OF AMERICA NA     | 159        | \$28,622,447.26        | 51.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 134        | \$26,896,277.25        | 48.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>293</b> | <b>\$55,518,724.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AFD9    | BANK OF AMERICA NA     | 23         | \$1,502,596.95         | 65.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 13         | \$793,945.91           | 34.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$2,296,542.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AFF4    | BANK OF AMERICA NA     | 17         | \$1,748,690.00         | 71.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 7          | \$713,450.00           | 28.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,462,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AFL1    | BANK OF AMERICA NA     | 12         | \$1,505,801.54         | 50.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 13         | \$1,451,451.54         | 49.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,957,253.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AG71    | WELLS FARGO BANK, N.A. | 33         | \$7,571,894.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$7,571,894.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AG89    | WELLS FARGO BANK, N.A. | 77         | \$17,667,499.36        | 99.08%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 1          | \$164,831.77           | 0.92%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$17,832,331.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGT3    |  | SUNTRUST MORTGAGE INC. | 16         | \$2,848,496.82         | 15.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 88         | \$15,566,434.15        | 84.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>104</b> | <b>\$18,414,930.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AGU0    |  | SUNTRUST MORTGAGE INC. | 16         | \$2,345,731.74         | 22.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 51         | \$7,900,974.34         | 77.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$10,246,706.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AL59    |  | UNION PLANTERS BANK NA | 32         | \$7,052,021.27         | 65.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 16         | \$3,694,065.15         | 34.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$10,746,086.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AL67    |  | UNION PLANTERS BANK NA | 16         | \$1,126,835.83         | 81.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$250,237.19           | 18.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,377,073.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AL75    |  | UNION PLANTERS BANK NA | 9          | \$967,304.70           | 56.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$751,612.92           | 43.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,718,917.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AL83    |  | UNION PLANTERS BANK NA | 28         | \$1,622,222.23         | 64.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 15         | \$883,915.12           | 35.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$2,506,137.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AL91    |  | UNION PLANTERS BANK NA | 8          | \$835,578.08           | 43.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10         | \$1,076,770.87         | 56.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,912,348.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ALQ3    |  | UNION PLANTERS BANK NA | 109        | \$6,917,468.89         | 83.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 21         | \$1,341,000.10         | 16.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>130</b> | <b>\$8,258,468.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ALR1    |  | UNION PLANTERS BANK NA | 78         | \$5,006,841.75         | 97.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$117,198.60           | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$5,124,040.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AM25    |  | UNION PLANTERS BANK NA | 20         | \$1,314,798.09         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,314,798.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AM33    |  | UNION PLANTERS BANK NA | 28         | \$4,483,408.23         | 74.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$1,495,862.51         | 25.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$5,979,270.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AM41    |  | UNION PLANTERS BANK NA | 71         | \$8,616,341.62         | 71.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 27         | \$3,474,143.34         | 28.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>98</b>  | <b>\$12,090,484.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AM58    |  | UNION PLANTERS BANK NA | 33         | \$2,991,337.04         | 67.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10         | \$1,443,015.90         | 32.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$4,434,352.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AM66    |  | UNION PLANTERS BANK NA | 10         | \$980,653.19           | 71.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$395,542.15           | 28.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,376,195.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMA7    |  | UNION PLANTERS BANK NA | 69         | \$6,766,056.48         | 75.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 23         | \$2,245,949.72         | 24.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$9,012,006.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMB5    |  | UNION PLANTERS BANK NA | 79         | \$17,750,218.96        | 78.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 24         | \$4,794,945.53         | 21.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$22,545,164.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMC3    |  | UNION PLANTERS BANK NA | 46         | \$5,876,888.55         | 74.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 15         | \$2,001,552.91         | 25.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$7,878,441.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMD1    |  | UNION PLANTERS BANK NA | 54         | \$5,230,413.45         | 96.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 2          | \$195,622.44           | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$5,426,035.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                        |            |                        |             |          |               |    |          |           |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406AME9    | UNION PLANTERS BANK NA | 74         | \$15,300,862.22        | 93.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 5          | \$1,139,478.32         | 6.93%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>79</b>  | <b>\$16,440,340.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMF6    | UNION PLANTERS BANK NA | 68         | \$8,635,255.24         | 88.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 9          | \$1,129,096.12         | 11.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>77</b>  | <b>\$9,764,351.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMG4    | UNION PLANTERS BANK NA | 28         | \$2,755,155.29         | 77.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 8          | \$778,495.90           | 22.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$3,533,651.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMH2    | UNION PLANTERS BANK NA | 53         | \$11,117,901.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$11,117,901.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMJ8    | UNION PLANTERS BANK NA | 55         | \$8,340,143.63         | 95.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 2          | \$349,001.81           | 4.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$8,689,145.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMK5    | UNION PLANTERS BANK NA | 22         | \$1,523,405.55         | 87.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 3          | \$210,633.35           | 12.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,734,038.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AML3    | UNION PLANTERS BANK NA | 18         | \$1,749,828.00         | 63.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 10         | \$1,004,658.60         | 36.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,754,486.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMM1    | UNION PLANTERS BANK NA | 91         | \$17,273,725.52        | 74.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 33         | \$6,005,106.40         | 25.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>124</b> | <b>\$23,278,831.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMN9    | UNION PLANTERS BANK NA | 39         | \$3,691,163.11         | 86.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 6          | \$569,173.94           | 13.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$4,260,337.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMP4    | UNION PLANTERS BANK NA | 58         | \$12,154,253.45        | 84.74%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                        |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable            | 10         | \$2,188,691.01         | 15.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>68</b>  | <b>\$14,342,944.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMQ2    |  | UNION PLANTERS BANK NA | 40         | \$5,255,322.22         | 72.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 16         | \$2,014,498.38         | 27.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$7,269,820.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMR0    |  | UNION PLANTERS BANK NA | 33         | \$1,964,727.47         | 76.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 10         | \$595,586.22           | 23.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$2,560,313.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMT6    |  | UNION PLANTERS BANK NA | 6          | \$722,748.18           | 39.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 8          | \$1,085,759.24         | 60.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,808,507.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMU3    |  | UNION PLANTERS BANK NA | 126        | \$29,132,449.91        | 72.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 50         | \$11,061,273.67        | 27.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>176</b> | <b>\$40,193,723.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMV1    |  | UNION PLANTERS BANK NA | 72         | \$9,410,672.38         | 74.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 24         | \$3,184,937.51         | 25.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>96</b>  | <b>\$12,595,609.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMW9    |  | UNION PLANTERS BANK NA | 12         | \$1,554,502.76         | 74.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$521,980.19           | 25.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,076,482.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMX7    |  | UNION PLANTERS BANK NA | 19         | \$4,293,527.76         | 96.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 1          | \$170,430.17           | 3.82%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$4,463,957.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMY5    |  | UNION PLANTERS BANK NA | 22         | \$2,809,257.43         | 87.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 3          | \$406,425.72           | 12.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$3,215,683.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AMZ2    |  | UNION PLANTERS BANK NA | 15         | \$3,137,438.81         | 76.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable            | 4          | \$941,514.29           | 23.08%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,078,953.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AN73    |  | INDEPENDENT BANK CORPORATION   | 11        | \$1,605,650.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,605,650.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AN81    |  | INDEPENDENT BANK CORPORATION   | 8         | \$1,315,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,315,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ANK4    |  | UNIVERSAL MORTGAGE CORPORATION | 15        | \$2,208,750.00        | 31.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 32        | \$4,791,066.17        | 68.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>47</b> | <b>\$6,999,816.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ANL2    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$738,650.00          | 18.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 24        | \$3,254,645.83        | 81.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$3,993,295.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ANM0    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$761,000.00          | 15.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 29        | \$4,239,080.00        | 84.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$5,000,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ANN8    |  | UNIVERSAL MORTGAGE CORPORATION | 5         | \$493,100.00          | 12.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 24        | \$3,506,938.27        | 87.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$4,000,038.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ANP3    |  | UNIVERSAL MORTGAGE CORPORATION | 6         | \$971,000.00          | 24.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 20        | \$3,029,200.00        | 75.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$4,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ANQ1    |  | UNIVERSAL MORTGAGE CORPORATION | 2         | \$288,115.00          | 9.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 15        | \$2,726,120.00        | 90.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$3,014,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ANR9    |  |                                | 7         | \$1,033,250.00        | 26.44%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                                |           |                        |             |          |                     |    |          |           |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | UNIVERSAL MORTGAGE CORPORATION |           |                        |             |          |                     |    |          |           |
|              |  | Unavailable                    | 19        | \$2,874,525.00         | 73.56%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,907,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |                     |    |          |           |
| 31406ANS7    |  | UNIVERSAL MORTGAGE CORPORATION | 4         | \$337,750.00           | 27.12%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 10        | \$907,648.10           | 72.88%      | 1        | \$101,255.07        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$1,245,398.10</b>  | <b>100%</b> | <b>1</b> | <b>\$101,255.07</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |                     |    |          |           |
| 31406ANU2    |  | UNIVERSAL MORTGAGE CORPORATION | 1         | \$232,800.00           | 9.49%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 12        | \$2,219,650.00         | 90.51%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,452,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |                     |    |          |           |
| 31406AQH8    |  | Unavailable                    | 24        | \$2,670,832.75         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,670,832.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |                     |    |          |           |
| 31406AQJ4    |  | Unavailable                    | 45        | \$5,277,973.34         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$5,277,973.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |                     |    |          |           |
| 31406AQK1    |  | Unavailable                    | 36        | \$3,936,976.10         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$3,936,976.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |                     |    |          |           |
| 31406AQL9    |  | Unavailable                    | 54        | \$5,651,464.53         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>54</b> | <b>\$5,651,464.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |                     |    |          |           |
| 31406ASJ2    |  | HIBERNIA NATIONAL BANK         | 27        | \$4,502,638.48         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$4,502,638.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |                     |    |          |           |
| 31406ASK9    |  | HIBERNIA NATIONAL BANK         | 91        | \$16,104,595.45        | 97.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                    | 1         | \$333,343.25           | 2.03%       | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>92</b> | <b>\$16,437,938.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |                     |    |          |           |
| 31406ASM5    |  | HIBERNIA NATIONAL BANK         | 17        | \$3,050,223.40         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$3,050,223.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                        |             |          |                     |    |          |           |
| 31406ASN3    |  | HIBERNIA NATIONAL BANK         | 35        | \$3,512,411.13         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$3,512,411.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |

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|              |                              |           |                        |             |          |               |    |          |           |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406ASP8    | HIBERNIA NATIONAL BANK       | 35        | \$3,366,942.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b> | <b>\$3,366,942.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASQ6    | HIBERNIA NATIONAL BANK       | 8         | \$1,007,054.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,007,054.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASR4    | HIBERNIA NATIONAL BANK       | 24        | \$1,865,841.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b> | <b>\$1,865,841.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASS2    | HIBERNIA NATIONAL BANK       | 44        | \$2,759,387.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b> | <b>\$2,759,387.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AST0    | HIBERNIA NATIONAL BANK       | 41        | \$4,055,378.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>41</b> | <b>\$4,055,378.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASU7    | HIBERNIA NATIONAL BANK       | 45        | \$2,784,104.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>45</b> | <b>\$2,784,104.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASV5    | HIBERNIA NATIONAL BANK       | 28        | \$2,680,521.99         | 92.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 2         | \$204,298.67           | 7.08%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b> | <b>\$2,884,820.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ASW3    | HIBERNIA NATIONAL BANK       | 66        | \$11,158,863.33        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>66</b> | <b>\$11,158,863.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUG5    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$163,702.68           | 6.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19        | \$2,511,896.40         | 93.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b> | <b>\$2,675,599.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUH3    | Unavailable                  | 8         | \$934,272.01           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$934,272.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AUJ9    | Unavailable                  | 2         | \$174,476.39           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$174,476.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AX23    | COUNTRYWIDE HOME             | 10        | \$2,606,022.78         | 51.21%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 9          | \$2,482,531.53         | 48.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$5,088,554.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AX49    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$3,099,801.00         | 29.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$7,472,084.33         | 70.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$10,571,885.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AX56    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$1,919,269.21         | 33.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$3,782,424.71         | 66.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$5,701,693.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AX64    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$1,790,942.24         | 31.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$3,814,074.16         | 68.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$5,605,016.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AX72    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$1,907,304.00         | 35.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$3,493,623.56         | 64.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$5,400,927.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AX80    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,300,365.39         | 42.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$3,127,887.04         | 57.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,428,252.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AX98    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,049,505.65         | 37.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$5,188,449.37         | 62.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$8,237,955.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXD9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$137,008.52           | 20.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$528,806.64           | 79.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$665,815.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXE7    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$343,888.56           | 56.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$268,821.91           | 43.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$612,710.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXF4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$243,169.56           | 57.65%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 1         | \$178,650.33           | 42.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$421,819.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXG2    |  | Unavailable                  | 4         | \$1,024,858.83         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,024,858.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXH0    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$999,127.36           | 67.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3         | \$478,020.93           | 32.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,477,148.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$152,272.96           | 20.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 2         | \$595,477.51           | 79.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$747,750.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXM9    |  | Unavailable                  | 2         | \$180,646.42           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$180,646.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXR8    |  | Unavailable                  | 10        | \$1,755,023.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,755,023.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXS6    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$488,754.55           | 9.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27        | \$4,535,653.03         | 90.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$5,024,407.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXV9    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,480,992.23         | 32.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24        | \$3,079,915.36         | 67.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$4,560,907.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXW7    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$3,108,433.76         | 24.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46        | \$9,562,631.56         | 75.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b> | <b>\$12,671,065.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXX5    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,781,571.12         | 22.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 53        | \$12,691,140.95        | 77.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$16,472,712.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AXY3    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$1,905,893.12         | 34.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28        | \$3,669,592.84         | 65.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,575,485.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31406AXZ0    |  | Unavailable                  | 40         | \$8,345,126.98         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,345,126.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AY22    |  | COUNTRYWIDE HOME LOANS, INC. | 86         | \$15,690,855.48        | 52.3%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 76         | \$14,310,336.00        | 47.7%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>162</b> | <b>\$30,001,191.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AY30    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$16,884,130.00        | 84.42%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 16         | \$3,116,768.00         | 15.58%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$20,000,898.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AY48    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,335,075.00         | 28.89%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 58         | \$10,668,970.00        | 71.11%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$15,004,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AY55    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,037,273.13         | 59.19%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 15         | \$3,472,561.00         | 40.81%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,509,834.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AY63    |  | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,808,340.00        | 63.65%      | 1        | \$147,890.37        | NA | 1        | \$147,89        |
|              |  | Unavailable                  | 32         | \$6,743,954.99         | 36.35%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$18,552,294.99</b> | <b>100%</b> | <b>1</b> | <b>\$147,890.37</b> |    | <b>1</b> | <b>\$147,89</b> |
| 31406AY71    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,671,139.00         | 36.75%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 39         | \$8,037,933.97         | 63.25%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$12,709,072.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AY89    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,746,284.00         | 49.18%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 26         | \$5,937,791.00         | 50.82%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$11,684,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AY97    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,101,524.00         | 66.67%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 11         | \$2,050,132.00         | 33.33%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,151,656.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406AYA4    |  | COUNTRYWIDE HOME LOANS, INC. | 99         | \$13,042,039.27        | 40.12%      | 0        | \$0.00              | NA | 0        | \$              |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 147        | \$19,465,495.15        | 59.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>246</b> | <b>\$32,507,534.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406AYB2    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,326,100.56         | 39.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 95         | \$6,623,441.71         | 60.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$10,949,542.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406AYC0    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$11,132,688.00        | 51.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$10,391,092.00        | 48.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$21,523,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406AYD8    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$5,182,363.98         | 35.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 97         | \$9,521,039.73         | 64.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$14,703,403.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406AYE6    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,018,912.67         | 17.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$4,843,861.56         | 82.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$5,862,774.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406AYF3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,661,576.42         | 17.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$7,640,653.15         | 82.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>50</b>  | <b>\$9,302,229.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406AYG1    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$1,600,464.67         | 31.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$3,517,395.71         | 68.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$5,117,860.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406AYH9    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,759,979.23         | 27.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,612,322.53         | 72.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$6,372,301.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406AYN6    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,148,264.00         | 24.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 92         | \$18,784,753.72        | 75.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>132</b> | <b>\$24,933,017.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406AYP1    |  | COUNTRYWIDE HOME LOANS, INC. | 64         | \$13,049,781.31        | 27.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 150        | \$34,337,800.39        | 72.46%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>214</b> | <b>\$47,387,581.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AYQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 89         | \$20,362,337.92        | 39.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 141        | \$31,116,035.01        | 60.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>230</b> | <b>\$51,478,372.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AYR7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$735,115.00           | 10.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 26         | \$6,221,340.20         | 89.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,956,455.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AYS5    |  | Unavailable                  | 150        | \$25,001,506.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$25,001,506.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AYT3    |  | COUNTRYWIDE HOME LOANS, INC. | 106        | \$15,018,550.66        | 60.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$9,987,361.00         | 39.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>169</b> | <b>\$25,005,911.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AYU0    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$5,167,758.83         | 47.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$5,672,547.00         | 52.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,840,305.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AYV8    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,922,598.85         | 20.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$19,165,565.33        | 79.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>116</b> | <b>\$24,088,164.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AYW6    |  | Unavailable                  | 165        | \$37,989,735.66        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>165</b> | <b>\$37,989,735.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AYX4    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,677,297.26         | 30.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$3,860,244.55         | 69.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$5,537,541.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AYY2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,966,742.00         | 39.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$4,604,145.67         | 60.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,570,887.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AYZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,436,894.52         | 54.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$2,868,176.83         | 45.49%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,305,071.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZ21    |  | COUNTRYWIDE HOME LOANS, INC. | 217        | \$29,462,672.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>217</b> | <b>\$29,462,672.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZ39    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,460,989.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,460,989.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZ47    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,785,758.24         | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 259        | \$48,218,223.51        | 96.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>267</b> | <b>\$50,003,981.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZ54    |  | COUNTRYWIDE HOME LOANS, INC. | 161        | \$24,095,651.42        | 60.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 100        | \$15,905,651.45        | 39.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>261</b> | <b>\$40,001,302.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZ62    |  | COUNTRYWIDE HOME LOANS, INC. | 157        | \$28,794,626.75        | 44.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 204        | \$36,206,689.94        | 55.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>361</b> | <b>\$65,001,316.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZ70    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,528,459.00         | 49.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$2,559,717.13         | 50.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$5,088,176.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZ88    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,174,534.00         | 39.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$6,343,737.42         | 60.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$10,518,271.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZ96    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,240,775.28         | 24.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$6,954,720.83         | 75.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$9,195,496.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZA3    |  | COUNTRYWIDE HOME LOANS, INC. | 153        | \$32,658,185.02        | 65.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$17,346,889.96        | 34.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>233</b> | <b>\$50,005,074.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZB1    |  | COUNTRYWIDE HOME             | 52         | \$10,687,602.00        | 42.75%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 77         | \$14,312,664.01        | 57.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>129</b> | <b>\$25,000,266.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZC9    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,450,873.09         | 28.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$3,660,809.49         | 71.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,111,682.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZD7    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,829,677.00         | 55.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,497,931.45         | 44.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,327,608.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZE5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,852,850.00         | 25.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$5,484,165.93         | 74.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,337,015.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZF2    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,343,300.00         | 15.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$7,389,270.34         | 84.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$8,732,570.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZG0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,115,133.00         | 42.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$5,503,036.58         | 57.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,618,169.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZH8    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,183,007.00         | 36.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57         | \$3,746,201.14         | 63.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>94</b>  | <b>\$5,929,208.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,275,114.01         | 24.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$3,990,456.62         | 75.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,265,570.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZK1    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,981,848.31         | 34.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$3,705,312.99         | 65.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,687,161.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZM7    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,236,730.00         | 38.04%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 37         | \$3,643,585.47          | 61.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$5,880,315.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZN5    |  | COUNTRYWIDE HOME LOANS, INC. | 66         | \$8,629,189.47          | 42.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 90         | \$11,844,017.84         | 57.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>156</b> | <b>\$20,473,207.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZP0    |  | COUNTRYWIDE HOME LOANS, INC. | 58         | \$3,843,423.00          | 44.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 70         | \$4,703,724.59          | 55.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>128</b> | <b>\$8,547,147.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZQ8    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$4,825,747.41          | 46.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 55         | \$5,471,659.91          | 53.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$10,297,407.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZV7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$4,575,304.00          | 29.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$10,785,134.79         | 70.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>78</b>  | <b>\$15,360,438.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZW5    |  | COUNTRYWIDE HOME LOANS, INC. | 113        | \$21,306,874.74         | 23.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 302        | \$68,493,767.52         | 76.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>415</b> | <b>\$89,800,642.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZX3    |  | COUNTRYWIDE HOME LOANS, INC. | 119        | \$28,098,940.18         | 26.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 340        | \$79,540,734.64         | 73.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>459</b> | <b>\$107,639,674.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZY1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$593,525.76            | 8.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$6,695,511.87          | 91.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,289,037.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406AZZ8    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$9,864,971.30          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$9,864,971.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2A7    |  | GMAC MORTGAGE CORPORATION    | 31         | \$6,140,833.53          | 28.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 79         | \$15,471,765.03         | 71.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$21,612,598.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406B2B5    | GMAC MORTGAGE CORPORATION | 65         | \$13,770,251.93        | 40.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 105        | \$20,568,660.93        | 59.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>170</b> | <b>\$34,338,912.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2C3    | GMAC MORTGAGE CORPORATION | 37         | \$8,159,536.07         | 23.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 127        | \$26,869,828.51        | 76.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>164</b> | <b>\$35,029,364.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2D1    | GMAC MORTGAGE CORPORATION | 260        | \$17,347,947.09        | 52.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 242        | \$15,718,282.23        | 47.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>502</b> | <b>\$33,066,229.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2E9    | GMAC MORTGAGE CORPORATION | 44         | \$9,023,286.65         | 26.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 129        | \$25,649,214.46        | 73.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>173</b> | <b>\$34,672,501.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2F6    | GMAC MORTGAGE CORPORATION | 50         | \$10,568,236.20        | 30.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 118        | \$24,466,090.72        | 69.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>168</b> | <b>\$35,034,326.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2G4    | GMAC MORTGAGE CORPORATION | 179        | \$17,794,665.86        | 51.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 168        | \$16,437,585.03        | 48.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>347</b> | <b>\$34,232,250.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2H2    | GMAC MORTGAGE CORPORATION | 55         | \$10,834,591.21        | 31.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 111        | \$23,877,211.04        | 68.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>166</b> | <b>\$34,711,802.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2J8    | GMAC MORTGAGE CORPORATION | 85         | \$18,140,552.83        | 52.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 78         | \$16,171,117.90        | 47.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>163</b> | <b>\$34,311,670.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2K5    | GMAC MORTGAGE CORPORATION | 141        | \$13,887,325.89        | 57.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 102        | \$10,086,510.35        | 42.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>243</b> | <b>\$23,973,836.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406B2L3    |  | GMAC MORTGAGE CORPORATION  | 134        | \$17,742,487.49        | 50.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 130        | \$17,192,504.80        | 49.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>264</b> | <b>\$34,934,992.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2M1    |  | GMAC MORTGAGE CORPORATION  | 133        | \$17,412,005.69        | 49.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 134        | \$17,521,257.15        | 50.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>267</b> | <b>\$34,933,262.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2N9    |  | GMAC MORTGAGE CORPORATION  | 168        | \$22,255,583.24        | 65.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 90         | \$11,904,711.10        | 34.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>258</b> | <b>\$34,160,294.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2P4    |  | GMAC MORTGAGE CORPORATION  | 87         | \$19,404,556.02        | 75.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 23         | \$6,374,965.52         | 24.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>110</b> | <b>\$25,779,521.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B2Q2    |  | GMAC MORTGAGE CORPORATION  | 65         | \$14,098,313.60        | 40.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 98         | \$20,780,913.28        | 59.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>163</b> | <b>\$34,879,226.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B3N8    |  | BANKNORTH, NA              | 25         | \$3,986,831.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$3,986,831.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B3P3    |  | BANKNORTH, NA              | 202        | \$31,145,720.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>202</b> | <b>\$31,145,720.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B3Q1    |  | BANKNORTH, NA              | 23         | \$3,556,701.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>23</b>  | <b>\$3,556,701.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B6K1    |  | CHARTER ONE MORTGAGE CORP. | 39         | \$2,573,621.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$2,573,621.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B7A2    |  | WASHINGTON MUTUAL BANK, FA | 6          | \$1,323,265.93         | 23.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 19         | \$4,314,453.85         | 76.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>25</b>  | <b>\$5,637,719.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406B7B0    |  | WASHINGTON MUTUAL BANK, FA | 51         | \$9,558,182.59         | 41.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 62         | \$13,359,691.17        | 58.29%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                 |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                 | <b>113</b> | <b>\$22,917,873.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31406B7C8    |  | WASHINGTON<br>MUTUAL BANK, FA   | 12         | \$2,090,837.12         | 67.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5          | \$1,012,418.04         | 32.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$3,103,255.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31406B7E4    |  | WASHINGTON<br>MUTUAL BANK, FA   | 5          | \$743,651.79           | 22.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 14         | \$2,500,595.73         | 77.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,244,247.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31406B7F1    |  | WASHINGTON<br>MUTUAL BANK, FA   | 9          | \$1,172,246.68         | 27.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 17         | \$3,098,640.83         | 72.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$4,270,887.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31406B7H7    |  | WASHINGTON<br>MUTUAL BANK, FA   | 10         | \$779,581.20           | 62.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 5          | \$474,352.87           | 37.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$1,253,934.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31406BA26    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 11         | \$2,030,724.47         | 29.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 28         | \$4,877,149.36         | 70.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$6,907,873.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31406BA34    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 45         | \$2,520,306.00         | 45.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 50         | \$3,022,085.22         | 54.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>95</b>  | <b>\$5,542,391.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31406BA42    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 14         | \$1,262,102.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,262,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31406BA59    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 26         | \$1,577,000.04         | 43.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 37         | \$2,010,910.16         | 56.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>63</b>  | <b>\$3,587,910.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |
| 31406BA67    |  | COUNTRYWIDE HOME<br>LOANS, INC. | 20         | \$4,169,090.00         | 46.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                     | 27         | \$4,867,163.36         | 53.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$9,036,253.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                 |            |                        |             |          |               |    |          |           |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406BA75    | COUNTRYWIDE HOME LOANS, INC. | 132        | \$8,816,093.50         | 75.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 46         | \$2,856,251.00         | 24.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>178</b> | <b>\$11,672,344.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BA83    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,083,019.00         | 50.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 51         | \$3,047,895.60         | 49.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>107</b> | <b>\$6,130,914.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BA91    | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,693,148.00         | 42.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$3,592,972.69         | 57.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$6,286,120.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAA8    | COUNTRYWIDE HOME LOANS, INC. | 187        | \$34,440,466.60        | 52.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 176        | \$30,560,985.95        | 47.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>363</b> | <b>\$65,001,452.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAB6    | Unavailable                  | 40         | \$9,428,402.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$9,428,402.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAC4    | COUNTRYWIDE HOME LOANS, INC. | 40         | \$6,524,876.00         | 61.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$4,080,292.91         | 38.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$10,605,168.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAD2    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$7,131,519.00         | 48.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$7,584,264.00         | 51.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$14,715,783.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAJ9    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$599,852.96           | 23.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$1,933,312.66         | 76.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$2,533,165.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAL4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,920,387.94         | 25.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$5,598,809.57         | 74.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$7,519,197.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAM2    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$156,372.43           | 9.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$1,408,871.94         | 90.01%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$1,565,244.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAN0    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$830,205.64           | 76.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1          | \$259,777.61           | 23.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>4</b>   | <b>\$1,089,983.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAP5    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,959,551.73         | 59.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$1,322,653.51         | 40.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$3,282,205.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$250,245.53           | 13.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 6          | \$1,602,300.44         | 86.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,852,545.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAR1    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$276,214.06           | 7.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$3,358,096.00         | 92.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$3,634,310.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAS9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$239,184.19           | 9.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$2,245,897.74         | 90.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$2,485,081.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAU4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,309,603.79         | 21.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 72         | \$4,760,441.10         | 78.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$6,070,044.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAV2    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$5,472,636.00         | 48.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$5,756,387.72         | 51.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$11,229,023.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAW0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,614,669.32         | 58.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$2,564,489.73         | 41.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,179,159.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAX8    |  | COUNTRYWIDE HOME LOANS, INC. | 51         | \$6,646,997.71         | 55.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$5,381,278.51         | 44.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$12,028,276.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31406BAY6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,978,405.00         | 34.55%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$3,747,797.83         | 65.45%      | 1        | \$230,499.42        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,726,202.83</b>  | <b>100%</b> | <b>1</b> | <b>\$230,499.42</b> |    | <b>0</b> | <b>\$</b> |
| 31406BAZ3    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,113,187.58         | 34.35%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 52         | \$11,681,356.90        | 65.65%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$17,794,544.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BB25    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,422,600.00         | 46.51%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 36         | \$7,387,275.12         | 53.49%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>73</b>  | <b>\$13,809,875.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BB33    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$13,867,713.00        | 82.68%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,905,750.00         | 17.32%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>79</b>  | <b>\$16,773,463.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BB41    | COUNTRYWIDE HOME LOANS, INC. | 247        | \$36,571,148.87        | 73.14%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 86         | \$13,429,516.13        | 26.86%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>333</b> | <b>\$50,000,665.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BB58    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$10,799,796.00        | 67.88%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 27         | \$5,111,342.99         | 32.12%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$15,911,138.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BB66    | COUNTRYWIDE HOME LOANS, INC. | 81         | \$21,564,048.48        | 73.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 28         | \$7,762,092.00         | 26.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>109</b> | <b>\$29,326,140.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BB74    | COUNTRYWIDE HOME LOANS, INC. | 210        | \$43,143,243.00        | 61.63%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 119        | \$26,861,652.98        | 38.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>329</b> | <b>\$70,004,895.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BB82    | COUNTRYWIDE HOME LOANS, INC. | 75         | \$12,230,243.42        | 81.53%      | 0        | \$0.00              | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$2,769,879.27         | 18.47%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                              | <b>93</b>  | <b>\$15,000,122.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                         |             |          |               |    |          |           |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406BB90    | COUNTRYWIDE HOME LOANS, INC. | 372        | \$56,878,420.37         | 71.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 137        | \$23,123,974.99         | 28.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>509</b> | <b>\$80,002,395.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBB5    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$888,590.00            | 43.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$1,166,399.54          | 56.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,054,989.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBD1    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$5,643,997.40          | 51.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$5,220,512.11          | 48.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>83</b>  | <b>\$10,864,509.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBE9    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$8,112,685.00          | 61.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$5,002,708.03          | 38.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$13,115,393.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBF6    | COUNTRYWIDE HOME LOANS, INC. | 162        | \$21,052,405.00         | 49.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 164        | \$21,391,127.43         | 50.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>326</b> | <b>\$42,443,532.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBG4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,637,961.65          | 23.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$8,366,651.12          | 76.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>51</b>  | <b>\$11,004,612.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBH2    | COUNTRYWIDE HOME LOANS, INC. | 198        | \$45,660,590.48         | 43.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 248        | \$58,207,415.48         | 56.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>446</b> | <b>\$103,868,005.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBJ8    | COUNTRYWIDE HOME LOANS, INC. | 113        | \$11,100,149.00         | 52.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 101        | \$10,012,137.71         | 47.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>214</b> | <b>\$21,112,286.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBK5    | COUNTRYWIDE HOME LOANS, INC. | 63         | \$14,625,519.00         | 60.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$9,703,771.67          | 39.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>106</b> | <b>\$24,329,290.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBL3    | COUNTRYWIDE HOME             | 17         | \$3,970,885.00          | 42.43%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 24         | \$5,386,844.42         | 57.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,357,729.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBM1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$4,161,661.94         | 40.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$6,037,321.10         | 59.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>79</b>  | <b>\$10,198,983.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBS8    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$7,723,744.00         | 27.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 107        | \$20,805,409.80        | 72.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$28,529,153.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBT6    |  | COUNTRYWIDE HOME LOANS, INC. | 67         | \$14,271,222.00        | 42.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 83         | \$19,331,555.75        | 57.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>150</b> | <b>\$33,602,777.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBU3    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$10,355,071.23        | 46.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51         | \$11,735,808.13        | 53.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$22,090,879.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBW9    |  | COUNTRYWIDE HOME LOANS, INC. | 115        | \$23,259,350.72        | 58.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 87         | \$16,742,051.97        | 41.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>202</b> | <b>\$40,001,402.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBX7    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$8,892,571.94         | 79.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$2,330,495.82         | 20.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$11,223,067.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBY5    |  | COUNTRYWIDE HOME LOANS, INC. | 39         | \$10,557,165.00        | 57.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$7,691,883.31         | 42.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$18,249,048.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BBZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$8,832,379.37         | 78.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$2,350,628.10         | 21.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$11,183,007.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BC24    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,811,281.59         | 37.19%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 47        | \$4,747,096.52         | 62.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>75</b> | <b>\$7,558,378.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BC32    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,468,957.56         | 31.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14        | \$3,249,010.05         | 68.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,717,967.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BC40    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$3,435,592.21         | 33.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32        | \$6,742,923.50         | 66.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b> | <b>\$10,178,515.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BC99    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$678,383.63           | 11.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33        | \$5,310,898.72         | 88.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b> | <b>\$5,989,282.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BCA6    |  | COUNTRYWIDE HOME LOANS, INC. | 53        | \$11,310,000.00        | 59.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36        | \$7,772,790.00         | 40.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>89</b> | <b>\$19,082,790.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BCB4    |  | Unavailable                  | 15        | \$1,512,674.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,512,674.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BCC2    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$245,761.17           | 21.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10        | \$891,089.60           | 78.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,136,850.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BCD0    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$394,218.24           | 14.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18        | \$2,347,661.53         | 85.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,741,879.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BCF5    |  | Unavailable                  | 9         | \$1,038,663.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,038,663.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BCG3    |  | Unavailable                  | 15        | \$3,177,849.21         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$3,177,849.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BCH1    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,307,340.61         | 19.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 57        | \$5,353,920.70         | 80.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$6,661,261.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31406BCJ7    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$315,500.00           | 18.86%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 8          | \$1,357,630.18         | 81.14%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,673,130.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BCK4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,247,466.99         | 42.48%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 14         | \$3,043,054.57         | 57.52%      | 1        | \$269,594.63        | NA | 1        | \$269,59        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,290,521.56</b>  | <b>100%</b> | <b>1</b> | <b>\$269,594.63</b> |    | <b>1</b> | <b>\$269,59</b> |
| 31406BCL2    | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,850,106.75         | 36.94%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 52         | \$3,158,045.96         | 63.06%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>84</b>  | <b>\$5,008,152.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BCN8    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,147,616.29         | 53.26%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 21         | \$2,762,531.96         | 46.74%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>46</b>  | <b>\$5,910,148.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BCP3    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$2,652,012.66         | 48.09%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 58         | \$2,862,787.49         | 51.91%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>112</b> | <b>\$5,514,800.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BCQ1    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,023,697.01         | 43.98%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 44         | \$3,851,826.15         | 56.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>77</b>  | <b>\$6,875,523.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BCR9    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,384,928.98         | 32.2%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 108        | \$7,127,222.35         | 67.8%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>161</b> | <b>\$10,512,151.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BCU2    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$925,124.00           | 56.59%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 7          | \$709,559.00           | 43.41%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,634,683.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BCW8    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,710,353.22         | 30.2%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 48         | \$6,264,342.04         | 69.8%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>69</b>  | <b>\$8,974,695.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406BCX6    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,712,090.16         | 34.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$3,249,507.79         | 65.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$4,961,597.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BCY4    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,140,323.77         | 34.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$4,094,813.84         | 65.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>95</b>  | <b>\$6,235,137.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BCZ1    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,447,407.00         | 32.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 41         | \$9,290,242.43         | 67.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$13,737,649.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BD23    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,858,295.00         | 54.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$3,249,940.75         | 45.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$7,108,235.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BD31    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$652,450.00           | 12.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$4,714,589.00         | 87.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,367,039.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BD72    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,722,534.26         | 42.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 22         | \$3,744,521.53         | 57.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>37</b>  | <b>\$6,467,055.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BD80    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$3,275,827.68         | 28.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 83         | \$8,187,867.29         | 71.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>116</b> | <b>\$11,463,694.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BD98    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,821,210.48         | 19.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$7,703,041.84         | 80.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$9,524,252.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDA5    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,789,075.99         | 39.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$4,199,357.67         | 60.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,988,433.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDC1    | COUNTRYWIDE HOME             | 22         | \$3,854,031.00         | 49.35%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 21         | \$3,954,861.29         | 50.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$7,808,892.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDD9    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,961,883.00         | 62.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$2,934,051.16         | 37.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,895,934.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDE7    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,578,158.00         | 43.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$6,044,981.99         | 56.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$10,623,139.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDF4    |  | COUNTRYWIDE HOME LOANS, INC. | 37         | \$6,707,650.83         | 87.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$989,051.38           | 12.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$7,696,702.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDG2    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,704,682.65         | 18.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$7,301,396.99         | 81.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$9,006,079.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDH0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,843,352.00         | 31.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$6,128,604.83         | 68.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$8,971,956.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,464,340.00         | 38.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$3,928,141.42         | 61.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,392,481.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDK3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$397,559.58           | 1.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 171        | \$29,609,085.27        | 98.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>173</b> | <b>\$30,006,644.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDM9    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$5,082,576.00         | 49.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$5,238,550.09         | 50.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$10,321,126.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDN7    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,249,860.00         | 41.65%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 42         | \$8,757,155.99         | 58.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>73</b>  | <b>\$15,007,015.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDP2    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,369,022.20         | 39.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$3,615,482.44         | 60.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,984,504.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$591,166.16           | 11.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$4,460,305.48         | 88.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$5,051,471.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDR8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$518,426.47           | 49.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$536,240.00           | 50.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,054,666.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDS6    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,800.00           | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 7          | \$887,685.97           | 88.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$998,485.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDT4    |  | Unavailable                  | 10         | \$1,516,017.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,516,017.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDU1    |  | Unavailable                  | 10         | \$1,052,871.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,052,871.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDV9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$156,056.00           | 15.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$878,132.16           | 84.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,034,188.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDW7    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$19,019,485.25        | 81.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$4,234,000.00         | 18.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$23,253,485.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDX5    |  | Unavailable                  | 35         | \$7,196,310.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,196,310.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BDY3    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,687,571.55         | 87.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3          | \$676,842.22           | 12.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,364,413.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406BDZ0    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,760,320.00         | 29.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$4,239,114.00         | 70.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,999,434.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BE22    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,442,135.00         | 28.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$3,640,846.19         | 71.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>26</b>  | <b>\$5,082,981.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BE30    | Unavailable                  | 56         | \$17,504,480.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>56</b>  | <b>\$17,504,480.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BE48    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,889,252.00         | 42.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$3,875,999.00         | 57.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,765,251.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BE55    | COUNTRYWIDE HOME LOANS, INC. | 36         | \$10,458,814.00        | 54.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$8,816,286.00         | 45.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>67</b>  | <b>\$19,275,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BE63    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,867,000.00         | 29.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$6,779,470.00         | 70.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$9,646,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BE89    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,251,364.00         | 40.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 15         | \$3,253,897.00         | 59.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,505,261.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BE97    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,415,400.00         | 32.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,993,627.04         | 67.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$4,409,027.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BEA4    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$2,823,747.87         | 28.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 81         | \$7,161,387.76         | 71.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>112</b> | <b>\$9,985,135.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BEB2    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,280,361.79         | 24.21%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 42         | \$10,267,504.20        | 75.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$13,547,865.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BEC0    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,464,619.00         | 22.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$8,338,211.16         | 77.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b>  | <b>\$10,802,830.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BED8    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$876,501.00           | 11.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$6,632,732.07         | 88.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$7,509,233.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BEF3    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$5,922,374.57         | 18.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 124        | \$25,265,933.49        | 81.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>157</b> | <b>\$31,188,308.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BEH9    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$4,510,038.87         | 30.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$10,194,273.45        | 69.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$14,704,312.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BEJ5    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,670,501.00         | 24.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,090,002.02         | 75.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,760,503.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BEK2    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,275,543.26         | 30.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 75         | \$5,113,504.82         | 69.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$7,389,048.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BEL0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,766,669.00         | 18.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$7,790,100.28         | 81.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,556,769.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BEM8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$1,959,633.94         | 26.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 54         | \$5,336,004.51         | 73.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$7,295,638.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BEN6    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$2,103,315.14         | 24.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 110        | \$6,594,252.37         | 75.82%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>145</b> | <b>\$8,697,567.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BEP1    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,614,822.00         | 15.45%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$8,836,500.19         | 84.55%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,451,322.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BEU0    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,513,819.29         | 16.16%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 106        | \$18,229,490.13        | 83.84%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$21,743,309.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BEV8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,700,862.46         | 17.97%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$21,456,767.84        | 82.03%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$26,157,630.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BEW6    |  | COUNTRYWIDE HOME LOANS, INC. | 94         | \$19,182,459.00        | 38.36%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 134        | \$30,821,331.55        | 61.64%      | 1        | \$189,209.07        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>228</b> | <b>\$50,003,790.55</b> | <b>100%</b> | <b>1</b> | <b>\$189,209.07</b> |    | <b>0</b> | <b>\$</b> |
| 31406BEX4    |  | COUNTRYWIDE HOME LOANS, INC. | 118        | \$18,147,531.40        | 36.29%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 176        | \$31,853,631.69        | 63.71%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>294</b> | <b>\$50,001,163.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BEY2    |  | Unavailable                  | 98         | \$20,003,252.63        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$20,003,252.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BEZ9    |  | Unavailable                  | 444        | \$80,000,402.86        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>444</b> | <b>\$80,000,402.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BF21    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,384,254.58         | 4.63%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 257        | \$49,062,229.15        | 95.37%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>270</b> | <b>\$51,446,483.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BF39    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,152,496.92         | 12.96%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 215        | \$14,459,090.19        | 87.04%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$16,611,587.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406BF47    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,563,805.99         | 13.39%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable                  | 171        | \$16,586,378.18        | 86.61%      | 0        | \$0.00              | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>197</b> | <b>\$19,150,184.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BF70    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,811,971.29         | 13.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 112        | \$18,155,973.84        | 86.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$20,967,945.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BF88    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$968,556.83           | 8.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$10,350,602.49        | 91.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$11,319,159.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BF96    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,257,124.47         | 30.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$5,118,921.58         | 69.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,376,046.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BFC9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$992,948.00           | 19.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$4,170,249.86         | 80.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,163,197.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BFD7    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$295,000.00           | 5.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$4,763,081.13         | 94.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,058,081.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BFE5    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$426,890.00           | 7.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$5,617,705.91         | 92.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,044,595.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BFG0    |  | COUNTRYWIDE HOME LOANS, INC. | 42         | \$2,342,328.21         | 33.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 85         | \$4,564,797.50         | 66.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$6,907,125.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BFJ4    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,323,451.33         | 19.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 97         | \$9,546,213.88         | 80.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>121</b> | <b>\$11,869,665.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BFK1    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,377,560.03         | 27.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$3,719,932.15         | 72.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$5,097,492.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406BFL9    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,729,450.00         | 22.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$6,125,331.56         | 77.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,854,781.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BFN5    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,013,873.12         | 20.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 31         | \$4,019,319.50         | 79.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$5,033,192.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BFP0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,093,975.29         | 10.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 68         | \$9,006,544.83         | 89.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>76</b>  | <b>\$10,100,520.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BFQ8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,151,025.00         | 22.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 62         | \$3,860,160.89         | 77.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$5,011,185.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BFR6    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$1,265,429.97         | 22.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45         | \$4,352,845.82         | 77.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>58</b>  | <b>\$5,618,275.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BFS4    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,072,187.00         | 10.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$8,851,155.65         | 89.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>44</b>  | <b>\$9,923,342.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BFV7    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$3,848,701.85         | 18.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 92         | \$16,857,095.43        | 81.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>114</b> | <b>\$20,705,797.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BFW5    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$5,533,865.00         | 53.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$4,789,640.00         | 46.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$10,323,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BFX3    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$285,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 307        | \$51,338,122.34        | 99.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>309</b> | <b>\$51,623,122.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |                     |    |          |                 |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 31406BFY1    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,009,755.00         | 12.15%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 33         | \$7,298,454.79         | 87.85%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>38</b>  | <b>\$8,308,209.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BFZ8    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$5,014,842.73         | 10.98%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 312        | \$40,647,025.02        | 89.02%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>351</b> | <b>\$45,661,867.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BG38    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$4,351,423.00         | 25.39%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 62         | \$12,787,913.23        | 74.61%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>84</b>  | <b>\$17,139,336.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BG46    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,063,731.83         | 19%         | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 71         | \$17,324,022.83        | 81%         | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>90</b>  | <b>\$21,387,754.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BG61    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$950,110.00           | 18.97%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 23         | \$4,058,080.98         | 81.03%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,008,190.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BG79    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$417,114.00           | 8%          | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 22         | \$4,794,135.00         | 92%         | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>25</b>  | <b>\$5,211,249.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BG87    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,730,688.00         | 90.49%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 4          | \$602,000.00           | 9.51%       | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>33</b>  | <b>\$6,332,688.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BG95    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$620,291.74           | 3.65%       | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 57         | \$16,362,554.67        | 96.35%      | 1        | \$238,149.48        | NA | 1        | \$238,14        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$16,982,846.41</b> | <b>100%</b> | <b>1</b> | <b>\$238,149.48</b> |    | <b>1</b> | <b>\$238,14</b> |
| 31406BGA2    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,311,940.00         | 32.85%      | 0        | \$0.00              | NA | 0        | \$              |
|              | Unavailable                  | 22         | \$4,725,055.00         | 67.15%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,036,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BGB0    | COUNTRYWIDE HOME             | 8          | \$1,137,323.00         | 18.2%       | 0        | \$0.00              | NA | 0        | \$              |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 28         | \$5,111,236.39         | 81.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$6,248,559.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BGC8    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,827,301.00         | 63.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,047,504.22         | 36.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,874,805.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BGD6    |  | Unavailable                  | 56         | \$6,243,243.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$6,243,243.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BGE4    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$3,670,417.94         | 55.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$2,929,760.85         | 44.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$6,600,178.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BGF1    |  | Unavailable                  | 66         | \$7,449,828.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$7,449,828.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BGG9    |  | Unavailable                  | 194        | \$30,003,299.96        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>194</b> | <b>\$30,003,299.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BGH7    |  | COUNTRYWIDE HOME LOANS, INC. | 85         | \$16,908,923.00        | 33.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 172        | \$33,093,628.74        | 66.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>257</b> | <b>\$50,002,551.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BGJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$867,224.15           | 16.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$4,314,140.39         | 83.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>93</b>  | <b>\$5,181,364.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BGL8    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,524,747.64         | 30.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 64         | \$5,853,253.57         | 69.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b>  | <b>\$8,378,001.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BGN4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,841,152.00         | 12.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$13,164,467.95        | 87.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$15,005,619.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BGQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,781,690.00         | 13.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 98         | \$17,380,660.77        | 86.2%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>114</b> | <b>\$20,162,350.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BGR5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,618,851.89         | 33.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$3,247,624.17         | 66.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>72</b>  | <b>\$4,866,476.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BGS3    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,189,868.00         | 46.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$2,560,030.99         | 53.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$4,749,898.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BGT1    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$518,401.68           | 33.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,021,127.01         | 66.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,539,528.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BGU8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$231,000.00           | 9.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$2,202,368.65         | 90.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,433,368.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BGV6    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,879,551.57         | 27.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$4,991,307.59         | 72.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,870,859.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BGW4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$432,250.00           | 9.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$4,266,330.92         | 90.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$4,698,580.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BGX2    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,176,784.00         | 26.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$3,261,363.32         | 73.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>45</b>  | <b>\$4,438,147.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BGY0    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,982,963.00         | 25.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$5,683,350.53         | 74.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$7,666,313.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BH29    |  | Unavailable                  | 29         | \$6,678,187.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,678,187.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BH37    |  |                              | 22         | \$2,150,955.00         | 36.21%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 39         | \$3,789,737.70         | 63.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$5,940,692.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BH45    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,228,564.00         | 28.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34         | \$8,046,575.74         | 71.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$11,275,139.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BH60    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,905,031.43         | 13.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$12,355,403.86        | 86.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$14,260,435.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BH78    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$6,026,961.31         | 29.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$14,288,028.22        | 70.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>105</b> | <b>\$20,314,989.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BH86    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$4,947,757.93         | 20.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 87         | \$18,785,043.50        | 79.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>112</b> | <b>\$23,732,801.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BHA1    |  | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,229,691.00         | 38.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 52         | \$9,911,137.00         | 61.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$16,140,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BHB9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,840,597.00         | 37.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$3,043,100.00         | 62.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$4,883,697.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BHC7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$900,609.00           | 6.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$13,996,348.00        | 93.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$14,896,957.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BHD5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,972,123.20         | 25.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$8,675,640.32         | 74.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$11,647,763.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BHE3    |  | COUNTRYWIDE HOME             | 8          | \$1,311,100.00         | 25.65%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |            |                       |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                       |             |          |               |    |          |           |
|              |  | Unavailable                  | 17         | \$3,800,050.91        | 74.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,111,150.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BHK9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$141,477.49          | 11.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,082,333.39        | 88.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,223,810.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BHM5    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,279,641.83        | 19.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$5,311,672.60        | 80.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,591,314.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BHN3    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$473,600.00          | 9.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$4,546,300.27        | 90.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,019,900.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BHP8    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$138,000.00          | 10.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,186,800.00        | 89.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,324,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BHQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,128,366.00        | 21.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$4,180,713.47        | 78.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$5,309,079.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BHT0    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,778,358.00        | 23.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44         | \$5,843,160.63        | 76.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,621,518.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BHU7    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$389,520.00          | 13.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$2,474,104.52        | 86.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$2,863,624.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BHV5    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$2,793,440.00        | 31.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 97         | \$6,118,029.88        | 68.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$8,911,469.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BHW3    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$769,262.56          | 13.5%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 38         | \$4,926,991.41         | 86.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$5,696,253.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BHX1    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$1,349,482.82         | 22.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 78         | \$4,667,003.38         | 77.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$6,016,486.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BHZ6    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,291,216.00         | 21.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$8,461,020.05         | 78.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>82</b>  | <b>\$10,752,236.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BJ27    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$166,000.00           | 15.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 5          | \$901,644.72           | 84.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,067,644.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BJ35    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$668,004.00           | 29.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$1,590,442.10         | 70.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$2,258,446.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BJ50    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,278,156.03         | 20.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$5,026,466.41         | 79.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,304,622.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BJ84    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$1,620,485.33         | 35.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$2,896,438.69         | 64.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$4,516,924.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BJC5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,227,173.26         | 21.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 82         | \$15,777,533.26        | 78.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>100</b> | <b>\$20,004,706.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BJD3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,478,500.00         | 47.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$2,757,882.45         | 52.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,236,382.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BJE1    |  | COUNTRYWIDE HOME LOANS, INC. | 213        | \$36,890,449.00        | 92.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$3,112,490.00         | 7.78%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>231</b> | <b>\$40,002,939.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BJF8    |  | COUNTRYWIDE HOME LOANS, INC. | 258        | \$48,702,517.00        | 60.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 159        | \$31,298,605.60        | 39.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>417</b> | <b>\$80,001,122.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BJG6    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$2,407,741.00         | 40.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$3,488,529.51         | 59.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,896,270.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BJJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$134,250.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$16,305,007.00        | 99.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$16,439,257.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BJL5    |  | COUNTRYWIDE HOME LOANS, INC. | 45         | \$2,023,713.98         | 44.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 56         | \$2,573,287.24         | 55.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>101</b> | <b>\$4,597,001.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BJS0    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$361,979.00           | 27.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$960,705.84           | 72.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,322,684.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BJV3    |  | Unavailable                  | 12         | \$1,326,379.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,326,379.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BJW1    |  | Unavailable                  | 10         | \$1,006,704.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,006,704.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BJX9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$239,320.00           | 20.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$930,441.07           | 79.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,169,761.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BJY7    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$649,566.86           | 42.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$877,013.07           | 57.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,526,579.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BK25    |  | COUNTRYWIDE HOME LOANS, INC. | 16         | \$4,189,269.00         | 39.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 33         | \$6,400,571.00         | 60.44%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>49</b> | <b>\$10,589,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BK33    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$192,550.00           | 12.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9         | \$1,408,311.29         | 87.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,600,861.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BK41    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$429,048.63           | 19.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20        | \$1,805,266.30         | 80.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$2,234,314.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BK58    |  | Unavailable                  | 9         | \$1,157,829.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,157,829.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BK74    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,055,000.22         | 35.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20        | \$1,945,147.84         | 64.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$3,000,148.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BKA7    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,083,354.40         | 35.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43        | \$3,748,136.87         | 64.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>67</b> | <b>\$5,831,491.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BKB5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$597,210.00           | 8.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 62        | \$6,062,372.51         | 91.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$6,659,582.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BKC3    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,065,036.10         | 38.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37        | \$3,292,922.85         | 61.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$5,357,958.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BKD1    |  | COUNTRYWIDE HOME LOANS, INC. | 4         | \$787,950.71           | 15.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14        | \$4,246,746.08         | 84.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$5,034,696.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BKE9    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,460,444.00         | 16.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32        | \$7,184,303.04         | 83.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$8,644,747.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BKG4    |  |                              | 18        | \$2,408,593.58         | 20.59%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 71         | \$9,291,740.39         | 79.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$11,700,333.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BKH2    |  | Unavailable                  | 31         | \$7,527,876.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,527,876.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BKJ8    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$4,838,224.00         | 34.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$9,073,780.99         | 65.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$13,912,004.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BKP4    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,461,740.00         | 7.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 80         | \$17,027,241.95        | 92.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$18,488,981.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BKQ2    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,839,411.18         | 31.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$6,206,862.39         | 68.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$9,046,273.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BKR0    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,482,334.60         | 12.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 49         | \$10,561,249.57        | 87.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$12,043,584.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BKU3    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,705,118.00         | 36.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$4,665,352.22         | 63.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$7,370,470.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BKV1    |  | COUNTRYWIDE HOME LOANS, INC. | 98         | \$20,479,262.80        | 40.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 144        | \$29,529,506.99        | 59.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$50,008,769.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BKW9    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,387,490.00         | 61.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$2,134,863.00         | 38.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,522,353.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BKX7    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$711,747.00           | 13.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$4,647,421.91         | 86.72%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,359,168.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BKY5    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$5,152,888.00         | 48.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$5,546,144.00         | 51.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,699,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BKZ2    |  | COUNTRYWIDE HOME LOANS, INC. | 77         | \$14,877,330.00        | 43.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 93         | \$19,644,805.00        | 56.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>170</b> | <b>\$34,522,135.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BL24    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$11,533,477.00        | 33.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 105        | \$22,412,223.00        | 66.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$33,945,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BL32    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,413,892.00         | 48.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$3,684,170.00         | 51.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$7,098,062.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BL40    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$182,000.00           | 8.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,954,181.55         | 91.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$2,136,181.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BL57    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$410,181.00           | 32.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$857,415.85           | 67.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,267,596.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BL65    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,055,120.00         | 17.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$4,929,541.79         | 82.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$5,984,661.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BL73    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$7,962,698.60         | 71.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$3,150,936.00         | 28.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$11,113,634.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BL81    |  | Unavailable                  | 33         | \$6,406,128.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,406,128.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BL99    |  |                              | 5          | \$870,052.96           | 17.27%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 20         | \$4,169,145.49         | 82.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,039,198.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLA6    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,493,240.00         | 28.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$3,748,136.00         | 71.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$5,241,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLB4    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$188,000.00           | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$5,167,491.57         | 96.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,355,491.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLC2    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$2,218,768.83         | 29.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$5,230,716.59         | 70.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$7,449,485.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLD0    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$3,393,770.18         | 42.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 69         | \$4,636,397.78         | 57.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>122</b> | <b>\$8,030,167.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLE8    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$3,095,088.39         | 35.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$5,716,745.20         | 64.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>89</b>  | <b>\$8,811,833.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLF5    |  | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,573,425.00         | 24.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$4,810,987.20         | 75.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,384,412.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLG3    |  | COUNTRYWIDE HOME LOANS, INC. | 40         | \$2,520,663.90         | 33.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 79         | \$5,036,386.06         | 66.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>119</b> | <b>\$7,557,049.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLJ7    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$3,370,598.00         | 30.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 58         | \$7,740,419.85         | 69.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$11,111,017.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLK4    |  | COUNTRYWIDE HOME             | 3          | \$588,810.00           | 10.16%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 24         | \$5,206,567.01         | 89.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$5,795,377.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLL2    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,843,650.00         | 22.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 29         | \$6,326,406.60         | 77.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,170,056.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLP3    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$851,900.00           | 8.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$9,221,415.87         | 91.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$10,073,315.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$5,756,883.00         | 28.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 73         | \$14,474,703.82        | 71.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>109</b> | <b>\$20,231,586.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLR9    |  | COUNTRYWIDE HOME LOANS, INC. | 49         | \$10,814,508.00        | 36.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 81         | \$18,642,887.22        | 63.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>130</b> | <b>\$29,457,395.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLT5    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,138,077.48         | 31.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$8,964,146.47         | 68.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$13,102,223.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLU2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,081,072.94         | 65.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$3,218,212.00         | 34.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$9,299,284.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLV0    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$7,600,254.00         | 47.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$8,393,832.00         | 52.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$15,994,086.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLW8    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,324,958.00         | 54.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$2,819,170.02         | 45.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,144,128.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLX6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$492,100.00           | 8.36%       | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 32         | \$5,394,947.86         | 91.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>36</b>  | <b>\$5,887,047.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLY4    |  | Unavailable                  | 48         | \$9,607,306.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$9,607,306.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BLZ1    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,883,770.00         | 47.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$4,350,609.00         | 52.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$8,234,379.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BM23    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,774,351.00         | 16.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$9,264,406.43         | 83.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$11,038,757.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BM31    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$6,558,127.00         | 29.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 74         | \$15,613,952.21        | 70.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$22,172,079.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BM49    |  | COUNTRYWIDE HOME LOANS, INC. | 57         | \$13,135,474.00        | 37.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 89         | \$21,530,160.63        | 62.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>146</b> | <b>\$34,665,634.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BM56    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$457,599.00           | 39.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$707,967.53           | 60.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,165,566.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BM64    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$958,182.13           | 42.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 16         | \$1,305,122.94         | 57.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,263,305.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BM72    |  | Unavailable                  | 3          | \$269,945.88           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>3</b>   | <b>\$269,945.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BMA5    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$5,678,342.45         | 83.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 8          | \$1,100,400.00         | 16.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$6,778,742.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BMB3    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$2,035,216.00         | 26.47%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 31         | \$5,654,739.71         | 73.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>46</b>  | <b>\$7,689,955.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BMC1    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,798,440.00         | 67.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$1,865,800.00         | 32.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,664,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BMD9    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,318,420.00         | 17.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$6,199,362.80         | 82.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$7,517,782.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BME7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,942,320.00         | 50.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14         | \$2,860,496.19         | 49.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$5,802,816.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BMF4    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,177,636.00         | 31.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 22         | \$4,657,230.00         | 68.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$6,834,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BMG2    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$10,773,428.00        | 37.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 87         | \$17,708,729.99        | 62.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$28,482,157.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BMH0    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,251,170.00         | 38.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 37         | \$6,728,040.00         | 61.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$10,979,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BMJ6    |  | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,467,158.00         | 21.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,343,279.34         | 78.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,810,437.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BMK3    |  | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,961,821.00         | 22.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$6,579,109.48         | 77.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>39</b>  | <b>\$8,540,930.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BML1    |  | COUNTRYWIDE HOME LOANS, INC. | 46         | \$2,616,542.97         | 43.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 61         | \$3,379,892.37         | 56.37%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>107</b> | <b>\$5,996,435.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BMM9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,293,580.00         | 36.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$3,980,023.85         | 63.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$6,273,603.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BMN7    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,405,586.41         | 35.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$4,283,248.00         | 64.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>28</b>  | <b>\$6,688,834.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BMQ0    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$2,530,435.00         | 37.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 47         | \$4,237,616.87         | 62.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>75</b>  | <b>\$6,768,051.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BMR8    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,186,280.00         | 51.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$3,047,750.00         | 48.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$6,234,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BMS6    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,304,929.00         | 36.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$4,023,144.05         | 63.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$6,328,073.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BMV9    |  | COUNTRYWIDE HOME LOANS, INC. | 44         | \$5,589,569.00         | 41.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 60         | \$7,788,690.98         | 58.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$13,378,259.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BMW7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$744,500.00           | 14.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$4,392,944.00         | 85.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$5,137,444.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BMX5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$1,822,316.00         | 36%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$3,239,997.73         | 64%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>51</b>  | <b>\$5,062,313.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BMY3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$2,631,942.05         | 31.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 38         | \$5,848,819.78         | 68.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$8,480,761.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406BN22    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$489,073.00           | 37.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 8          | \$813,855.53           | 62.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$1,302,928.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BN30    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$220,250.00           | 16.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 11         | \$1,104,710.27         | 83.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$1,324,960.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BN48    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,114,509.85         | 32.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$2,288,383.94         | 67.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$3,402,893.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BN63    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,549,479.00         | 30.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 14         | \$3,468,433.68         | 69.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$5,017,912.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BN71    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,934,295.00         | 40.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,844,588.00         | 59.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>23</b>  | <b>\$4,778,883.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BN97    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$1,246,750.00         | 21.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$4,481,525.48         | 78.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$5,728,275.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNA4    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$252,552.70           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 192        | \$29,755,868.54        | 99.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>194</b> | <b>\$30,008,421.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNB2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$110,912.18           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 73         | \$19,943,588.58        | 99.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$20,054,500.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNC0    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$9,716,435.00         | 45.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 55         | \$11,797,861.99        | 54.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>100</b> | <b>\$21,514,296.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406BND8    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,940,357.00         | 22.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$6,651,641.98         | 77.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>46</b>  | <b>\$8,591,998.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNE6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$5,889,835.00         | 22.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 98         | \$20,061,104.42        | 77.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>127</b> | <b>\$25,950,939.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNF3    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,742,545.00         | 23.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$8,755,225.00         | 76.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$11,497,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNG1    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$1,665,380.00         | 25.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$4,821,620.00         | 74.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$6,487,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNH9    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$628,125.60           | 18.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,684,362.11         | 81.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$3,312,487.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNJ5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$343,496.87           | 12.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 10         | \$2,315,167.39         | 87.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,658,664.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNK2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,922,363.00         | 34.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$3,687,750.71         | 65.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$5,610,113.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNL0    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,929,969.54         | 27.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$5,008,127.00         | 72.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$6,938,096.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNM8    | COUNTRYWIDE HOME LOANS, INC. | 48         | \$3,198,507.00         | 31.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 106        | \$6,923,882.90         | 68.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>154</b> | <b>\$10,122,389.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNN6    | COUNTRYWIDE HOME             | 12         | \$1,526,380.00         | 20.75%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 44         | \$5,830,125.89         | 79.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$7,356,505.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNP1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,216,960.00         | 39.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,932,066.00         | 60.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$8,149,026.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$975,700.00           | 11.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$7,759,837.23         | 88.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,735,537.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNR7    |  | COUNTRYWIDE HOME LOANS, INC. | 33         | \$4,190,365.50         | 26%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 91         | \$11,928,791.02        | 74%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>124</b> | <b>\$16,119,156.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNS5    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$494,500.00           | 9.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23         | \$4,567,551.58         | 90.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,062,051.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNT3    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$702,105.00           | 12.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 48         | \$4,826,597.89         | 87.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,528,702.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNV8    |  | COUNTRYWIDE HOME LOANS, INC. | 9          | \$1,501,660.00         | 21.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$5,348,352.63         | 78.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$6,850,012.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNX4    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,220,980.00         | 32.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 45         | \$8,803,938.21         | 67.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$13,024,918.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNY2    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,831,369.88         | 30.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 95         | \$22,625,885.22        | 69.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>136</b> | <b>\$32,457,255.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BNZ9    |  | COUNTRYWIDE HOME LOANS, INC. | 1          | \$153,850.00           | 15.01%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                         |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 7          | \$871,009.77            | 84.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,024,859.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BP20    |  | Unavailable                  | 18         | \$3,622,086.07          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$3,622,086.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BP46    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$165,459.46            | 3.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 28         | \$4,014,751.73          | 96.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b>  | <b>\$4,180,211.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BP53    |  | COUNTRYWIDE HOME LOANS, INC. | 28         | \$8,709,618.98          | 51.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24         | \$8,362,528.00          | 48.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$17,072,146.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BP61    |  | COUNTRYWIDE HOME LOANS, INC. | 43         | \$6,924,051.41          | 91.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$630,620.00            | 8.35%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$7,554,671.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BP79    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$3,750,017.00          | 67.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11         | \$1,768,150.00          | 32.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,518,167.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BP95    |  | Unavailable                  | 545        | \$101,012,770.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>545</b> | <b>\$101,012,770.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BPA2    |  | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,152,635.00          | 40.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$3,110,247.99          | 59.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$5,262,882.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BPC8    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$2,237,691.00          | 45.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 31         | \$2,719,872.91          | 54.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$4,957,563.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BPD6    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,266,773.00          | 30.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 98         | \$21,598,579.40         | 69.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>139</b> | <b>\$30,865,352.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BPF1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$2,055,339.00          | 23.26%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 104        | \$6,782,713.15         | 76.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>140</b> | <b>\$8,838,052.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BPG9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$694,348.88           | 22.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10         | \$2,344,258.97         | 77.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$3,038,607.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BPJ3    |  | COUNTRYWIDE HOME LOANS, INC. | 34         | \$3,045,855.33         | 39.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 50         | \$4,681,123.67         | 60.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>84</b>  | <b>\$7,726,979.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BPL8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,503,225.00         | 27.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 27         | \$6,574,750.16         | 72.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$9,077,975.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BPM6    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,092,957.00         | 20.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 42         | \$4,121,724.83         | 79.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$5,214,681.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BPP9    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,176,125.00         | 26.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 32         | \$6,117,262.38         | 73.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>42</b>  | <b>\$8,293,387.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BPQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,831,864.00         | 28.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35         | \$4,594,670.00         | 71.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$6,426,534.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BPR5    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,841,372.00         | 57.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$2,137,450.00         | 42.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b>  | <b>\$4,978,822.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BPS3    |  | COUNTRYWIDE HOME LOANS, INC. | 25         | \$3,269,120.00         | 26.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 71         | \$9,200,402.66         | 73.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$12,469,522.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BPT1    |  | COUNTRYWIDE HOME LOANS, INC. | 23         | \$2,249,141.86         | 33.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 46         | \$4,494,977.82         | 66.65%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>69</b> | <b>\$6,744,119.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BPU8    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,397,296.00         | 26.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 34        | \$3,928,682.55         | 73.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$5,325,978.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BPW4    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$4,689,167.83         | 27.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65        | \$12,604,598.94        | 72.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>92</b> | <b>\$17,293,766.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BPX2    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,205,476.80         | 35.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 10        | \$2,167,535.41         | 64.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,373,012.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BPY0    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,545,183.62         | 91.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 1         | \$139,678.12           | 8.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,684,861.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BPZ7    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,758,828.48         | 31.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 23        | \$3,804,534.00         | 68.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$5,563,362.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BQ29    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$1,718,964.21         | 24.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40        | \$5,175,364.63         | 75.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b> | <b>\$6,894,328.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BQ37    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,918,692.44         | 27.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21        | \$5,172,431.25         | 72.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$7,091,123.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BQ45    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,541,985.00         | 24.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21        | \$4,699,985.40         | 75.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$6,241,970.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BQ52    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,737,649.00         | 39.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24        | \$4,252,694.03         | 60.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$6,990,343.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406BQ60    | COUNTRYWIDE HOME LOANS, INC. | 22         | \$2,891,254.00         | 30.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 52         | \$6,725,037.39         | 69.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>74</b>  | <b>\$9,616,291.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BQ78    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,533,647.73         | 36.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 77         | \$16,875,306.58        | 63.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>118</b> | <b>\$26,408,954.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BQ86    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$446,150.00           | 26.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 7          | \$1,244,324.36         | 73.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,690,474.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BQ94    | COUNTRYWIDE HOME LOANS, INC. | 33         | \$2,063,971.94         | 50.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 32         | \$2,028,250.00         | 49.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>65</b>  | <b>\$4,092,221.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BQA1    | COUNTRYWIDE HOME LOANS, INC. | 34         | \$5,748,982.00         | 79.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 6          | \$1,468,000.00         | 20.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>40</b>  | <b>\$7,216,982.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BQB9    | Unavailable                  | 38         | \$7,133,973.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,133,973.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BQC7    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,467,899.00         | 56.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 16         | \$2,648,604.00         | 43.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$6,116,503.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BQD5    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$3,104,701.55         | 55.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$2,526,133.83         | 44.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,630,835.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BQE3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,341,137.00         | 41.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$3,242,296.08         | 58.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$5,583,433.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BQF0    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,051,545.00         | 18.59%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |                     |    |          |                 |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
|              |  | Unavailable                  | 22         | \$4,604,958.07         | 81.41%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$5,656,503.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BQG8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,534,996.00         | 7.94%       | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 85         | \$17,798,514.46        | 92.06%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$19,333,510.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BQH6    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,593,678.00         | 43.72%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 29         | \$5,913,751.65         | 56.28%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$10,507,429.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BQJ2    |  | COUNTRYWIDE HOME LOANS, INC. | 26         | \$6,083,811.00         | 42.75%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 39         | \$8,145,667.40         | 57.25%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$14,229,478.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BQK9    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,460,348.93         | 19.43%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 54         | \$10,201,580.65        | 80.57%      | 1        | \$238,621.94        | NA | 1        | \$238,62        |
| <b>Total</b> |  |                              | <b>65</b>  | <b>\$12,661,929.58</b> | <b>100%</b> | <b>1</b> | <b>\$238,621.94</b> |    | <b>1</b> | <b>\$238,62</b> |
| 31406BQL7    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$11,964,457.80        | 39.87%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 94         | \$18,041,070.00        | 60.13%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>155</b> | <b>\$30,005,527.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BQM5    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,405,982.00         | 41.08%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 33         | \$6,320,255.16         | 58.92%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,726,237.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BQN3    |  | Unavailable                  | 52         | \$10,008,452.85        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$10,008,452.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BQP8    |  | COUNTRYWIDE HOME LOANS, INC. | 274        | \$46,851,935.54        | 62.47%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 171        | \$28,149,771.00        | 37.53%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>445</b> | <b>\$75,001,706.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406BQQ6    |  | COUNTRYWIDE HOME LOANS, INC. | 310        | \$55,110,037.40        | 64.83%      | 0        | \$0.00              | NA | 0        | \$              |
|              |  | Unavailable                  | 155        | \$29,890,713.00        | 35.17%      | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |                              | <b>465</b> | <b>\$85,000,750.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406BQR4    | COUNTRYWIDE HOME LOANS, INC. | 141        | \$25,854,751.00        | 86.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$4,150,147.00         | 13.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>160</b> | <b>\$30,004,898.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BQU7    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$869,605.00           | 16.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$4,330,652.57         | 83.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>53</b>  | <b>\$5,200,257.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BQW3    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$1,582,376.42         | 33.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 23         | \$3,076,029.98         | 66.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$4,658,406.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BQX1    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,283,525.00         | 37.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 18         | \$3,845,002.73         | 62.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>30</b>  | <b>\$6,128,527.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BQY9    | COUNTRYWIDE HOME LOANS, INC. | 37         | \$2,321,198.03         | 42.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$3,174,656.85         | 57.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$5,495,854.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BR28    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,272,425.00         | 34.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$4,390,244.06         | 65.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$6,662,669.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BR36    | COUNTRYWIDE HOME LOANS, INC. | 71         | \$6,983,552.00         | 30.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 158        | \$15,703,117.89        | 69.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>229</b> | <b>\$22,686,669.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BR44    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,145,446.00         | 44.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$5,206,537.78         | 55.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$9,351,983.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BR51    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,939,430.50         | 34.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$5,468,540.00         | 65.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>39</b>  | <b>\$8,407,970.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BR85    | COUNTRYWIDE HOME             | 11         | \$2,131,546.00         | 19.37%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 49         | \$8,871,699.60         | 80.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$11,003,245.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BR93    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$2,744,797.00         | 43.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 18         | \$3,518,583.81         | 56.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$6,263,380.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BRA0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$701,823.93           | 27.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 19         | \$1,867,325.00         | 72.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,569,148.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BRB8    |  | COUNTRYWIDE HOME LOANS, INC. | 11         | \$1,670,270.00         | 16.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 43         | \$8,223,500.00         | 83.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b>  | <b>\$9,893,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BRD4    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,674,945.05         | 30.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 41         | \$8,447,509.25         | 69.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$12,122,454.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BRE2    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$7,445,290.54         | 73.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$2,658,377.00         | 26.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$10,103,667.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BRF9    |  | COUNTRYWIDE HOME LOANS, INC. | 35         | \$8,189,495.00         | 59.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,661,352.00         | 40.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>60</b>  | <b>\$13,850,847.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BRG7    |  | Unavailable                  | 41         | \$9,487,109.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$9,487,109.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BRH5    |  | Unavailable                  | 61         | \$13,680,334.37        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$13,680,334.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BRJ1    |  | COUNTRYWIDE HOME LOANS, INC. | 48         | \$10,658,256.00        | 27.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 128        | \$27,612,681.99        | 72.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>176</b> | <b>\$38,270,937.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BRL6    |  |                              | 38         | \$4,603,159.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |          |           |    |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,603,159.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406BRP7    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$4,158,861.00         | 29.05%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 41         | \$10,156,582.47        | 70.95%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$14,315,443.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406BRQ5    |  | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,047,213.29         | 35.69%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 27         | \$5,490,682.69         | 64.31%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,537,895.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406BRS1    |  | COUNTRYWIDE HOME LOANS, INC. | 36         | \$1,833,304.44         | 31.95%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 68         | \$3,904,509.57         | 68.05%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>104</b> | <b>\$5,737,814.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406BRV4    |  | COUNTRYWIDE HOME LOANS, INC. | 47         | \$2,643,951.75         | 46.67%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 55         | \$3,021,557.16         | 53.33%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$5,665,508.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406BRY8    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$3,144,088.00         | 41.85%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 33         | \$4,367,882.02         | 58.15%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>57</b>  | <b>\$7,511,970.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406BRZ5    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,138,910.00         | 33.7%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 46         | \$4,208,241.36         | 66.3%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,347,151.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406BS27    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$2,372,326.00         | 30.3%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 85         | \$5,456,291.97         | 69.7%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>123</b> | <b>\$7,828,617.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406BS35    |  | COUNTRYWIDE HOME LOANS, INC. | 21         | \$2,057,899.00         | 30.21%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                  | 49         | \$4,755,191.92         | 69.79%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$6,813,090.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406BS68    |  | COUNTRYWIDE HOME LOANS, INC. | 19         | \$2,445,408.00         | 48.18%      | 0        | \$0.00        | NA       | 0         | \$ |

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|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                  | 21         | \$2,629,927.00         | 51.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$5,075,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BS76    |  | COUNTRYWIDE HOME LOANS, INC. | 31         | \$6,983,969.00         | 28.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 67         | \$17,153,219.52        | 71.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>98</b>  | <b>\$24,137,188.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BS84    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,053,958.00         | 37.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 25         | \$5,043,498.85         | 62.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>40</b>  | <b>\$8,097,456.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BS92    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$6,437,509.00         | 34.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 95         | \$12,461,615.27        | 65.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>145</b> | <b>\$18,899,124.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BSA9    |  | COUNTRYWIDE HOME LOANS, INC. | 61         | \$7,967,949.00         | 35.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 110        | \$14,365,514.53        | 64.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>171</b> | <b>\$22,333,463.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BSB7    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$4,110,657.00         | 40.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 90         | \$6,085,957.79         | 59.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>159</b> | <b>\$10,196,614.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BSC5    |  | COUNTRYWIDE HOME LOANS, INC. | 69         | \$15,142,201.39        | 29.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 168        | \$36,560,972.54        | 70.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>237</b> | <b>\$51,703,173.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BSD3    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$865,421.54           | 16.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 20         | \$4,416,514.48         | 83.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$5,281,936.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BSE1    |  | COUNTRYWIDE HOME LOANS, INC. | 10         | \$1,429,560.00         | 10.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 77         | \$11,629,985.93        | 89.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>87</b>  | <b>\$13,059,545.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BSF8    |  | COUNTRYWIDE HOME LOANS, INC. | 14         | \$2,700,859.00         | 29.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30         | \$6,597,048.02         | 70.95%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$9,297,907.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BSH4    |  | COUNTRYWIDE HOME LOANS, INC. | 55         | \$10,697,761.33        | 22.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 187        | \$37,451,715.44        | 77.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>242</b> | <b>\$48,149,476.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BSJ0    |  | COUNTRYWIDE HOME LOANS, INC. | 93         | \$15,466,465.40        | 83.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 17         | \$3,011,379.16         | 16.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>110</b> | <b>\$18,477,844.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BSK7    |  | COUNTRYWIDE HOME LOANS, INC. | 38         | \$8,329,476.65         | 52.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 36         | \$7,511,500.00         | 47.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>74</b>  | <b>\$15,840,976.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BSL5    |  | COUNTRYWIDE HOME LOANS, INC. | 50         | \$9,181,255.63         | 41.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 63         | \$12,782,159.00        | 58.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>113</b> | <b>\$21,963,414.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BSM3    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$4,137,350.00         | 32.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 40         | \$8,538,219.90         | 67.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$12,675,569.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BSN1    |  | COUNTRYWIDE HOME LOANS, INC. | 32         | \$6,863,790.00         | 59.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 21         | \$4,755,635.40         | 40.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>53</b>  | <b>\$11,619,425.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BSP6    |  | COUNTRYWIDE HOME LOANS, INC. | 75         | \$14,938,425.00        | 47.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 77         | \$16,225,655.00        | 52.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>152</b> | <b>\$31,164,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BSQ4    |  | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,055,800.00         | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 12         | \$2,228,512.31         | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$3,284,312.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |            |                        |             |          |               |    |          |           |
| 31406BSS0    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$678,465.00           | 59.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$461,923.29           | 40.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,140,388.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406BST8    | COUNTRYWIDE HOME LOANS, INC. | 19         | \$4,272,357.00         | 32.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 40         | \$9,029,907.00         | 67.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$13,302,264.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BSU5    | COUNTRYWIDE HOME LOANS, INC. | 66         | \$3,305,444.00         | 49.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$3,319,272.75         | 50.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>130</b> | <b>\$6,624,716.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BSV3    | COUNTRYWIDE HOME LOANS, INC. | 51         | \$11,382,920.00        | 32.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 108        | \$24,080,408.92        | 67.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>159</b> | <b>\$35,463,328.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BSW1    | COUNTRYWIDE HOME LOANS, INC. | 27         | \$2,655,189.00         | 37.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 44         | \$4,333,141.08         | 62.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>71</b>  | <b>\$6,988,330.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BSX9    | COUNTRYWIDE HOME LOANS, INC. | 18         | \$3,527,002.00         | 40.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 24         | \$5,168,845.78         | 59.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$8,695,847.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BSY7    | COUNTRYWIDE HOME LOANS, INC. | 5          | \$1,194,125.00         | 20.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 19         | \$4,594,765.00         | 79.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,788,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BSZ4    | COUNTRYWIDE HOME LOANS, INC. | 14         | \$1,828,285.00         | 24.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 43         | \$5,629,353.00         | 75.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>57</b>  | <b>\$7,457,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BT42    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$700,380.89           | 64.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 3          | \$384,217.70           | 35.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,084,598.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BT59    | COUNTRYWIDE HOME LOANS, INC. | 16         | \$1,689,812.08         | 47.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 13         | \$1,885,793.36         | 52.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$3,575,605.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406BT91    | COUNTRYWIDE HOME LOANS, INC. | 4          | \$751,950.00           | 40.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 5          | \$1,082,700.00         | 59.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,834,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTA8    | COUNTRYWIDE HOME LOANS, INC. | 55         | \$3,603,682.00         | 44.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 69         | \$4,472,898.35         | 55.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>124</b> | <b>\$8,076,580.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTB6    | COUNTRYWIDE HOME LOANS, INC. | 45         | \$4,443,464.00         | 40.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 66         | \$6,476,144.90         | 59.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>111</b> | <b>\$10,919,608.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTC4    | COUNTRYWIDE HOME LOANS, INC. | 15         | \$3,281,162.00         | 43.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$4,289,565.60         | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>32</b>  | <b>\$7,570,727.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTD2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,717,245.00         | 31.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$3,702,514.07         | 68.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,419,759.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTE0    | COUNTRYWIDE HOME LOANS, INC. | 6          | \$923,700.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 48         | \$8,932,247.50         | 90.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$9,855,947.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTH3    | COUNTRYWIDE HOME LOANS, INC. | 11         | \$2,152,722.00         | 25.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$6,184,351.66         | 74.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>48</b>  | <b>\$8,337,073.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTJ9    | COUNTRYWIDE HOME LOANS, INC. | 99         | \$17,863,068.21        | 27.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 234        | \$47,160,374.21        | 72.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>333</b> | <b>\$65,023,442.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTK6    | COUNTRYWIDE HOME LOANS, INC. | 29         | \$6,069,679.00         | 59.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 21         | \$4,116,294.00         | 40.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$10,185,973.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTL4    | COUNTRYWIDE HOME             | 30         | \$6,571,862.00         | 45.21%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |            |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                  |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                  | 36         | \$7,964,518.27         | 54.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b>  | <b>\$14,536,380.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTM2    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$599,658.22           | 3.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 65         | \$15,010,992.52        | 96.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>68</b>  | <b>\$15,610,650.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTN0    |  | Unavailable                  | 103        | \$23,834,582.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>103</b> | <b>\$23,834,582.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTP5    |  | COUNTRYWIDE HOME LOANS, INC. | 41         | \$9,737,721.00         | 74.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 15         | \$3,292,566.00         | 25.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>56</b>  | <b>\$13,030,287.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTQ3    |  | COUNTRYWIDE HOME LOANS, INC. | 24         | \$4,829,060.00         | 36.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 39         | \$8,300,649.00         | 63.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>63</b>  | <b>\$13,129,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTR1    |  | COUNTRYWIDE HOME LOANS, INC. | 83         | \$16,983,952.60        | 43.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 104        | \$21,994,213.00        | 56.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>187</b> | <b>\$38,978,165.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTS9    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$286,205.00           | 22.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 9          | \$975,528.32           | 77.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,261,733.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTT7    |  | COUNTRYWIDE HOME LOANS, INC. | 3          | \$306,000.00           | 17.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 13         | \$1,402,006.19         | 82.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$1,708,006.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTU4    |  | Unavailable                  | 11         | \$1,922,803.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,922,803.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTW0    |  | COUNTRYWIDE HOME LOANS, INC. | 20         | \$3,007,517.27         | 79.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 4          | \$771,468.24           | 20.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$3,778,985.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BTY6    |  | Unavailable                  | 23         | \$4,337,106.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                              |           |                        |             |          |               |    |          |           |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                              | <b>23</b> | <b>\$4,337,106.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BTZ3    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$2,341,990.32         | 85.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 3         | \$395,819.16           | 14.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,737,809.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BU24    |  | COUNTRYWIDE HOME LOANS, INC. | 22        | \$2,738,210.00         | 27.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 44        | \$7,090,993.70         | 72.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>66</b> | <b>\$9,829,203.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BU32    |  | COUNTRYWIDE HOME LOANS, INC. | 24        | \$2,197,306.00         | 44.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 30        | \$2,751,254.67         | 55.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>54</b> | <b>\$4,948,560.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BU57    |  | COUNTRYWIDE HOME LOANS, INC. | 39        | \$3,446,648.00         | 43.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 51        | \$4,562,615.47         | 56.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>90</b> | <b>\$8,009,263.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BU65    |  | COUNTRYWIDE HOME LOANS, INC. | 19        | \$4,294,700.00         | 45.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 24        | \$5,109,949.71         | 54.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$9,404,649.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BU73    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$3,057,850.00         | 52.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 14        | \$2,727,317.51         | 47.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>26</b> | <b>\$5,785,167.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BU81    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,450,374.60         | 30.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 35        | \$5,704,860.47         | 69.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>47</b> | <b>\$8,155,235.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BU99    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$2,935,720.00         | 53.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11        | \$2,529,783.93         | 46.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,465,503.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                              |           |                        |             |          |               |    |          |           |
| 31406BUM0    |  | COUNTRYWIDE HOME LOANS, INC. | 72        | \$12,479,159.00        | 86.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                  | 11        | \$1,958,350.00         | 13.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                              | <b>83</b> | <b>\$14,437,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406BUN8    | COUNTRYWIDE HOME LOANS, INC. | 54         | \$11,719,965.60        | 58.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 35         | \$8,343,334.46         | 41.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$20,063,300.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BUP3    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,734,436.00         | 42.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45         | \$9,138,832.97         | 57.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>80</b>  | <b>\$15,873,268.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BUS7    | COUNTRYWIDE HOME LOANS, INC. | 21         | \$4,671,618.00         | 37.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$7,840,567.00         | 62.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>59</b>  | <b>\$12,512,185.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BUU2    | COUNTRYWIDE HOME LOANS, INC. | 1          | \$126,948.35           | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 69         | \$14,623,025.46        | 99.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$14,749,973.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BUV0    | COUNTRYWIDE HOME LOANS, INC. | 42         | \$8,016,909.00         | 28.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 94         | \$20,527,249.39        | 71.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>136</b> | <b>\$28,544,158.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BUX6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$811,782.09           | 20.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 38         | \$3,174,823.53         | 79.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>50</b>  | <b>\$3,986,605.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BUY4    | COUNTRYWIDE HOME LOANS, INC. | 25         | \$1,962,938.00         | 33.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 45         | \$3,953,046.37         | 66.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>70</b>  | <b>\$5,915,984.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BUZ1    | COUNTRYWIDE HOME LOANS, INC. | 39         | \$3,009,683.00         | 41%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 50         | \$4,331,653.47         | 59%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>89</b>  | <b>\$7,341,336.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVA5    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,782,174.00         | 40.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$5,518,578.69         | 59.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>42</b>  | <b>\$9,300,752.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406BVC1    | COUNTRYWIDE HOME LOANS, INC. | 24         | \$2,372,573.21         | 36.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 42         | \$4,108,765.22         | 63.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>66</b>  | <b>\$6,481,338.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVD9    | COUNTRYWIDE HOME LOANS, INC. | 23         | \$4,202,531.41         | 37.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 37         | \$7,043,960.69         | 62.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>60</b>  | <b>\$11,246,492.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVE7    | COUNTRYWIDE HOME LOANS, INC. | 53         | \$6,849,937.54         | 28.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 133        | \$17,195,497.53        | 71.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>186</b> | <b>\$24,045,435.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVF4    | COUNTRYWIDE HOME LOANS, INC. | 56         | \$3,697,310.58         | 32.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 117        | \$7,798,581.22         | 67.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>173</b> | <b>\$11,495,891.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVG2    | COUNTRYWIDE HOME LOANS, INC. | 43         | \$4,243,559.65         | 27.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 115        | \$11,368,753.91        | 72.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>158</b> | <b>\$15,612,313.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVH0    | COUNTRYWIDE HOME LOANS, INC. | 9          | \$2,015,024.00         | 23.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 25         | \$6,506,319.96         | 76.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$8,521,343.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVJ6    | COUNTRYWIDE HOME LOANS, INC. | 12         | \$2,515,176.08         | 34.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 26         | \$4,720,977.29         | 65.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,236,153.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVK3    | COUNTRYWIDE HOME LOANS, INC. | 41         | \$2,362,773.96         | 40.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 60         | \$3,449,997.09         | 59.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>101</b> | <b>\$5,812,771.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVL1    | COUNTRYWIDE HOME LOANS, INC. | 17         | \$3,305,669.00         | 22.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 64         | \$11,206,308.68        | 77.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>81</b>  | <b>\$14,511,977.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVM9    | COUNTRYWIDE HOME             | 11         | \$1,672,084.85         | 16.41%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | LOANS, INC.                                    |            |                         |             |          |               |    |          |           |
|              |  | Unavailable                                    | 48         | \$8,519,482.69          | 83.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$10,191,567.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVQ0    |  | COUNTRYWIDE HOME LOANS, INC.                   | 17         | \$2,970,790.54          | 18.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 68         | \$12,925,799.75         | 81.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$15,896,590.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVR8    |  | COUNTRYWIDE HOME LOANS, INC.                   | 131        | \$24,486,937.07         | 23.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 380        | \$81,775,811.52         | 76.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>511</b> | <b>\$106,262,748.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVS6    |  | COUNTRYWIDE HOME LOANS, INC.                   | 171        | \$38,591,835.59         | 34.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 331        | \$74,346,817.73         | 65.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>502</b> | <b>\$112,938,653.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVU1    |  | COUNTRYWIDE HOME LOANS, INC.                   | 3          | \$779,009.90            | 13.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 19         | \$4,930,119.34          | 86.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,709,129.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVY3    |  | Unavailable                                    | 9          | \$1,466,744.70          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,466,744.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BVZ0    |  | COUNTRYWIDE HOME LOANS, INC.                   | 10         | \$994,194.11            | 30.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                    | 16         | \$2,300,169.77          | 69.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,294,363.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BY61    |  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 57         | \$4,192,499.68          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$4,192,499.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BZ52    |  | GMAC MORTGAGE CORPORATION                      | 68         | \$14,663,124.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$14,663,124.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BZ60    |  | GMAC MORTGAGE CORPORATION                      | 15         | \$3,071,276.24          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,071,276.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406BZ78    |  | GMAC MORTGAGE                                  | 36         | \$7,994,852.65          | 57.47%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 29         | \$5,917,077.09         | 42.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>65</b>  | <b>\$13,911,929.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406BZ86    |  | GMAC MORTGAGE CORPORATION | 68         | \$14,771,176.60        | 42.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 100        | \$20,138,777.98        | 57.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$34,909,954.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406BZ94    |  | GMAC MORTGAGE CORPORATION | 22         | \$2,191,331.19         | 56.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 13         | \$1,692,692.94         | 43.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$3,884,024.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406BZZ6    |  | GMAC MORTGAGE CORPORATION | 38         | \$6,330,857.31         | 25.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 100        | \$18,673,335.63        | 74.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>138</b> | <b>\$25,004,192.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406C3T3    |  | U.S. BANK N.A.            | 4          | \$449,223.19           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$449,223.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406CC22    |  | SUNTRUST MORTGAGE INC.    | 14         | \$2,425,628.18         | 34.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 29         | \$4,528,484.07         | 65.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>43</b>  | <b>\$6,954,112.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406CC30    |  | SUNTRUST MORTGAGE INC.    | 6          | \$726,973.60           | 46.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$826,145.45           | 53.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,553,119.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406CC48    |  | Unavailable               | 16         | \$3,363,518.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,363,518.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406CC55    |  | SUNTRUST MORTGAGE INC.    | 6          | \$1,005,242.92         | 12.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 39         | \$7,345,115.77         | 87.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$8,350,358.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406CC63    |  | SUNTRUST MORTGAGE INC.    | 18         | \$2,564,635.92         | 93.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$175,293.88           | 6.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,739,929.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                           |            |                        |             |          |               |    |          |           |
| 31406CC71    |  |                           | 12         | \$1,879,863.85         | 52.73%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 10         | \$1,685,291.32         | 47.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$3,565,155.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CC89    |  | SUNTRUST<br>MORTGAGE INC. | 19         | \$1,266,311.46         | 84.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$237,436.04           | 15.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$1,503,747.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CC97    |  | SUNTRUST<br>MORTGAGE INC. | 15         | \$1,443,677.01         | 82.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 3          | \$312,499.99           | 17.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$1,756,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CCT3    |  | SUNTRUST<br>MORTGAGE INC. | 4          | \$643,300.83           | 38.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 8          | \$1,013,714.41         | 61.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,657,015.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CCU0    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$1,279,855.60         | 58.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 5          | \$921,939.93           | 41.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$2,201,795.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CCW6    |  | SUNTRUST<br>MORTGAGE INC. | 10         | \$2,129,704.70         | 47.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$2,368,785.43         | 52.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,498,490.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CCX4    |  | SUNTRUST<br>MORTGAGE INC. | 31         | \$6,131,144.54         | 29.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 74         | \$14,882,644.06        | 70.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>105</b> | <b>\$21,013,788.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CCY2    |  | SUNTRUST<br>MORTGAGE INC. | 7          | \$1,684,114.86         | 29.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18         | \$4,084,197.61         | 70.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>25</b>  | <b>\$5,768,312.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CCZ9    |  | SUNTRUST<br>MORTGAGE INC. | 6          | \$1,095,653.28         | 8.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 61         | \$12,198,879.64        | 91.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>67</b>  | <b>\$13,294,532.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CDA3    |  | SUNTRUST                  | 17         | \$2,007,172.15         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | MORTGAGE INC.                                 |            |                        |             |          |               |    |          |           |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,007,172.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CDB1    |  | SUNTRUST MORTGAGE INC.                        | 16         | \$2,196,546.49         | 80.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 4          | \$548,761.98           | 19.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,745,308.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CDC9    |  | SUNTRUST MORTGAGE INC.                        | 16         | \$3,586,373.91         | 94.99%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 1          | \$189,290.44           | 5.01%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,775,664.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CDD7    |  | SUNTRUST MORTGAGE INC.                        | 12         | \$2,422,203.61         | 66.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 6          | \$1,246,278.34         | 33.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,668,481.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CE20    |  | FIRST HORIZON HOME LOAN CORPORATION           | 427        | \$82,118,663.34        | 96.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 13         | \$2,923,061.24         | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>440</b> | <b>\$85,041,724.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CE38    |  | FIRST HORIZON HOME LOAN CORPORATION           | 15         | \$1,841,326.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,841,326.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CE46    |  | FIRST HORIZON HOME LOAN CORPORATION           | 80         | \$4,792,521.22         | 98.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                   | 2          | \$77,800.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$4,870,321.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CE53    |  | FIRST HORIZON HOME LOAN CORPORATION           | 27         | \$3,743,174.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,743,174.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CE61    |  | FIRST HORIZON HOME LOAN CORPORATION           | 109        | \$16,891,972.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>109</b> | <b>\$16,891,972.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CE87    |  | FIRST HORIZON HOME LOAN CORPORATION           | 8          | \$1,723,179.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,723,179.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CEJ3    |  | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 73         | \$11,905,399.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |           |                        |             |          |                    |    |          |                    |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| <b>Total</b> |  |                                     | <b>73</b> | <b>\$11,905,399.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |                                     |           |                        |             |          |                    |    |          |                    |
| 31406CEY0    |  | FIRST HORIZON HOME LOAN CORPORATION | 88        | \$12,102,936.11        | 95.51%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                         | 4         | \$568,306.41           | 4.49%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>92</b> | <b>\$12,671,242.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |                                     |           |                        |             |          |                    |    |          |                    |
| 31406CEZ7    |  | FIRST HORIZON HOME LOAN CORPORATION | 96        | \$6,400,474.67         | 100%        | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>96</b> | <b>\$6,400,474.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |                                     |           |                        |             |          |                    |    |          |                    |
| 31406CFB9    |  | FIRST HORIZON HOME LOAN CORPORATION | 67        | \$11,835,803.91        | 96.58%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                         | 2         | \$419,603.83           | 3.42%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>69</b> | <b>\$12,255,407.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |                                     |           |                        |             |          |                    |    |          |                    |
| 31406CFC7    |  | FIRST HORIZON HOME LOAN CORPORATION | 40        | \$6,439,083.29         | 97.49%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                         | 1         | \$165,960.69           | 2.51%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>41</b> | <b>\$6,605,043.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |                                     |           |                        |             |          |                    |    |          |                    |
| 31406CJ25    |  | IRWIN MORTGAGE CORPORATION          | 15        | \$2,278,877.00         | 17.9%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                         | 56        | \$10,452,198.47        | 82.1%       | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>71</b> | <b>\$12,731,075.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |                                     |           |                        |             |          |                    |    |          |                    |
| 31406CJ33    |  | IRWIN MORTGAGE CORPORATION          | 19        | \$2,692,730.00         | 21.61%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                         | 58        | \$9,766,298.90         | 78.39%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>77</b> | <b>\$12,459,028.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |                                     |           |                        |             |          |                    |    |          |                    |
| 31406CJ41    |  | IRWIN MORTGAGE CORPORATION          | 6         | \$1,084,730.13         | 6.39%       | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                         | 90        | \$15,900,795.78        | 93.61%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>96</b> | <b>\$16,985,525.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |                                     |           |                        |             |          |                    |    |          |                    |
| 31406CJ58    |  | IRWIN MORTGAGE CORPORATION          | 3         | \$580,553.00           | 49.76%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                         | 6         | \$586,214.52           | 50.24%      | 1        | \$32,614.37        | NA | 1        | \$32,614.37        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$1,166,767.52</b>  | <b>100%</b> | <b>1</b> | <b>\$32,614.37</b> |    | <b>1</b> | <b>\$32,614.37</b> |
|              |  |                                     |           |                        |             |          |                    |    |          |                    |
| 31406CJ66    |  | IRWIN MORTGAGE CORPORATION          | 26        | \$2,442,187.52         | 29.76%      | 0        | \$0.00             | NA | 0        | \$                 |
|              |  | Unavailable                         | 54        | \$5,763,659.62         | 70.24%      | 0        | \$0.00             | NA | 0        | \$                 |
| <b>Total</b> |  |                                     | <b>80</b> | <b>\$8,205,847.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>          |
|              |  |                                     |           |                        |             |          |                    |    |          |                    |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CJ74    |  | IRWIN MORTGAGE CORPORATION | 40         | \$4,567,725.47         | 67.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 16         | \$2,241,344.65         | 32.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>56</b>  | <b>\$6,809,070.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJ82    |  | IRWIN MORTGAGE CORPORATION | 11         | \$1,623,095.39         | 39.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 18         | \$2,537,164.46         | 60.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$4,160,259.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJM1    |  | IRWIN MORTGAGE CORPORATION | 1          | \$77,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 38         | \$7,073,338.05         | 98.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$7,150,338.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJN9    |  | IRWIN MORTGAGE CORPORATION | 21         | \$4,296,610.62         | 35.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 45         | \$7,752,195.00         | 64.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>66</b>  | <b>\$12,048,805.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJP4    |  | IRWIN MORTGAGE CORPORATION | 24         | \$4,662,975.00         | 28.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 70         | \$11,967,199.36        | 71.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>94</b>  | <b>\$16,630,174.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJQ2    |  | IRWIN MORTGAGE CORPORATION | 4          | \$234,100.00           | 12.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 25         | \$1,594,156.83         | 87.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>29</b>  | <b>\$1,828,256.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJR0    |  | IRWIN MORTGAGE CORPORATION | 8          | \$810,944.00           | 47.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 9          | \$891,945.95           | 52.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>17</b>  | <b>\$1,702,889.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJS8    |  | IRWIN MORTGAGE CORPORATION | 26         | \$1,696,900.98         | 23.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 86         | \$5,551,827.35         | 76.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>112</b> | <b>\$7,248,728.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJT6    |  | IRWIN MORTGAGE CORPORATION | 16         | \$1,561,056.84         | 13.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 103        | \$10,077,814.18        | 86.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>119</b> | <b>\$11,638,871.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJU3    |  | IRWIN MORTGAGE             | 14         | \$1,368,057.15         | 24.66%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                            |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                | 38         | \$4,180,241.75         | 75.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>52</b>  | <b>\$5,548,298.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJV1    |  | IRWIN MORTGAGE CORPORATION | 24         | \$4,184,356.00         | 20.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 90         | \$16,320,811.02        | 79.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>114</b> | <b>\$20,505,167.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJW9    |  | IRWIN MORTGAGE CORPORATION | 31         | \$4,652,057.00         | 34.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 53         | \$8,984,098.65         | 65.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$13,636,155.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJX7    |  | IRWIN MORTGAGE CORPORATION | 4          | \$751,550.00           | 8.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 46         | \$8,104,823.28         | 91.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$8,856,373.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CJY5    |  | IRWIN MORTGAGE CORPORATION | 3          | \$464,500.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 45         | \$7,611,190.87         | 94.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>48</b>  | <b>\$8,075,690.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CML9    |  | FLAGSTAR BANK, FSB         | 25         | \$5,461,345.59         | 11.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 182        | \$42,652,321.02        | 88.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>207</b> | <b>\$48,113,666.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMM7    |  | FLAGSTAR BANK, FSB         | 27         | \$3,569,184.90         | 11.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 214        | \$27,916,968.85        | 88.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>241</b> | <b>\$31,486,153.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMN5    |  | FLAGSTAR BANK, FSB         | 4          | \$611,847.33           | 2.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 107        | \$20,847,775.55        | 97.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>111</b> | <b>\$21,459,622.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMP0    |  | FLAGSTAR BANK, FSB         | 13         | \$3,146,956.04         | 15.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 71         | \$16,907,479.89        | 84.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>84</b>  | <b>\$20,054,435.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMQ8    |  | FLAGSTAR BANK, FSB         | 1          | \$152,500.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 56         | \$10,309,836.03        | 98.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                            | <b>57</b>  | <b>\$10,462,336.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CMR6    |  | FLAGSTAR BANK, FSB         | 21         | \$1,299,339.21         | 11.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                | 153        | \$10,273,988.36        | 88.77%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |           |                        |                        |             |               |               |          |           |           |
|--------------|--------------------|-----------|------------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                    |           | <b>174</b>             | <b>\$11,573,327.57</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31406CMS4    | FLAGSTAR BANK, FSB | 14        | \$1,890,475.91         | 18.29%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 64        | \$8,443,963.02         | 81.71%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>78</b> | <b>\$10,334,438.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CMT2    | FLAGSTAR BANK, FSB | 4         | \$799,771.59           | 7.33%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 41        | \$10,114,221.53        | 92.67%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>45</b> | <b>\$10,913,993.12</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CMU9    | FLAGSTAR BANK, FSB | 9         | \$1,200,180.87         | 15.34%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 52        | \$6,621,437.56         | 84.66%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>61</b> | <b>\$7,821,618.43</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CP28    | FLAGSTAR BANK, FSB | 3         | \$623,415.21           | 9.19%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 37        | \$6,158,790.26         | 90.81%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>40</b> | <b>\$6,782,205.47</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CP36    | FLAGSTAR BANK, FSB | 1         | \$128,328.11           | 1.88%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 44        | \$6,690,398.74         | 98.12%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>45</b> | <b>\$6,818,726.85</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CP44    | FLAGSTAR BANK, FSB | 4         | \$801,520.00           | 8.01%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 41        | \$9,199,808.00         | 91.99%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>45</b> | <b>\$10,001,328.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CP51    | FLAGSTAR BANK, FSB | 1         | \$211,200.00           | 2.11%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 46        | \$9,790,187.15         | 97.89%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>47</b> | <b>\$10,001,387.15</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CP69    | FLAGSTAR BANK, FSB | 1         | \$220,750.00           | 1.47%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 72        | \$14,780,600.00        | 98.53%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>73</b> | <b>\$15,001,350.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CP77    | FLAGSTAR BANK, FSB | 3         | \$440,500.00           | 4.4%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 53        | \$9,559,933.26         | 95.6%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>56</b> | <b>\$10,000,433.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CP85    | FLAGSTAR BANK, FSB | 4         | \$975,200.00           | 8.83%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 51        | \$10,073,070.73        | 91.17%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>55</b> | <b>\$11,048,270.73</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CP93    | FLAGSTAR BANK, FSB | 6         | \$1,332,550.00         | 8.24%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 62        | \$14,848,518.86        | 91.76%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>68</b> | <b>\$16,181,068.86</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |

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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CPS1    | FLAGSTAR BANK, FSB | 18         | \$1,760,750.75         | 10.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 157        | \$15,487,513.23        | 89.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>175</b> | <b>\$17,248,263.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPT9    | FLAGSTAR BANK, FSB | 6          | \$1,144,739.53         | 10.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 48         | \$9,286,567.21         | 89.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$10,431,306.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPU6    | Unavailable        | 71         | \$15,003,481.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$15,003,481.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPV4    | FLAGSTAR BANK, FSB | 4          | \$519,870.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 49         | \$9,486,375.16         | 94.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$10,006,245.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPX0    | FLAGSTAR BANK, FSB | 6          | \$1,267,651.31         | 8.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 76         | \$13,735,431.28        | 91.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$15,003,082.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPY8    | FLAGSTAR BANK, FSB | 4          | \$851,600.00           | 7.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 51         | \$10,028,061.17        | 92.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$10,879,661.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CPZ5    | FLAGSTAR BANK, FSB | 1          | \$165,000.00           | 2.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 24         | \$5,441,445.17         | 97.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$5,606,445.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQ27    | FLAGSTAR BANK, FSB | 5          | \$664,772.68           | 10.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 42         | \$5,507,536.79         | 89.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,172,309.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQ35    | FLAGSTAR BANK, FSB | 5          | \$959,097.78           | 15.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 24         | \$5,077,432.24         | 84.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,036,530.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQ43    | FLAGSTAR BANK, FSB | 10         | \$640,276.72           | 9.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 104        | \$6,307,547.22         | 90.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>114</b> | <b>\$6,947,823.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQ50    | FLAGSTAR BANK, FSB | 1          | \$214,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 27         | \$5,560,246.71         | 96.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$5,774,246.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQ68    | FLAGSTAR BANK, FSB | 2          | \$496,900.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                    |            |                        |             |          |                     |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
|              |  | Unavailable        | 46         | \$8,769,701.22         | 94.64%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$9,266,601.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406CQ76    |  | FLAGSTAR BANK, FSB | 8          | \$790,814.05           | 9.43%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 78         | \$7,591,413.24         | 90.57%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$8,382,227.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406CQ84    |  | FLAGSTAR BANK, FSB | 9          | \$2,049,625.94         | 20.19%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 32         | \$8,101,782.51         | 79.81%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$10,151,408.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406CQ92    |  | FLAGSTAR BANK, FSB | 4          | \$623,030.51           | 8.77%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 33         | \$6,480,820.00         | 91.23%      | 1        | \$202,252.46        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$7,103,850.51</b>  | <b>100%</b> | <b>1</b> | <b>\$202,252.46</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQA9    |  | Unavailable        | 47         | \$10,003,375.00        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$10,003,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406CQB7    |  | FLAGSTAR BANK, FSB | 9          | \$1,205,331.87         | 9.93%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 83         | \$10,931,264.15        | 90.07%      | 1        | \$139,946.22        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$12,136,596.02</b> | <b>100%</b> | <b>1</b> | <b>\$139,946.22</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQC5    |  | FLAGSTAR BANK, FSB | 11         | \$1,077,392.01         | 9.91%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 100        | \$9,797,097.09         | 90.09%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$10,874,489.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406CQD3    |  | FLAGSTAR BANK, FSB | 2          | \$319,000.00           | 2.13%       | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 70         | \$14,689,440.00        | 97.87%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$15,008,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406CQE1    |  | Unavailable        | 55         | \$10,005,273.23        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$10,005,273.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406CQF8    |  | FLAGSTAR BANK, FSB | 11         | \$1,916,419.23         | 21.62%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 35         | \$6,948,172.01         | 78.38%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$8,864,591.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406CQG6    |  | FLAGSTAR BANK, FSB | 8          | \$1,466,000.00         | 14.66%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 42         | \$8,537,219.12         | 85.34%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$10,003,219.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406CQH4    |  | FLAGSTAR BANK, FSB | 14         | \$2,298,490.37         | 18.69%      | 0        | \$0.00              | NA | 0        | \$        |
|              |  | Unavailable        | 55         | \$9,999,315.20         | 81.31%      | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$12,297,805.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |



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|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CQJ0    | FLAGSTAR BANK, FSB | 9          | \$1,936,450.00         | 9.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 90         | \$18,085,417.83        | 90.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$20,021,867.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQK7    | FLAGSTAR BANK, FSB | 1          | \$296,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 82         | \$14,709,863.50        | 98.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$15,005,863.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQL5    | Unavailable        | 30         | \$8,003,280.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,003,280.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQM3    | FLAGSTAR BANK, FSB | 13         | \$3,084,020.23         | 7.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 145        | \$36,799,516.27        | 92.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>158</b> | <b>\$39,883,536.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQN1    | FLAGSTAR BANK, FSB | 2          | \$255,116.95           | 5.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 36         | \$4,758,551.65         | 94.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,013,668.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQP6    | FLAGSTAR BANK, FSB | 2          | \$199,910.40           | 8.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 22         | \$2,197,070.14         | 91.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$2,396,980.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQQ4    | Unavailable        | 19         | \$3,658,678.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$3,658,678.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQR2    | FLAGSTAR BANK, FSB | 1          | \$108,230.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 41         | \$4,005,637.61         | 97.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,113,867.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQS0    | FLAGSTAR BANK, FSB | 6          | \$768,546.58           | 19.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 25         | \$3,172,998.48         | 80.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,941,545.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQT8    | FLAGSTAR BANK, FSB | 5          | \$989,740.93           | 4.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 83         | \$20,236,551.81        | 95.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$21,226,292.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQU5    | FLAGSTAR BANK, FSB | 1          | \$168,000.00           | 4.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 17         | \$3,206,564.16         | 95.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,374,564.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CQV3    | FLAGSTAR BANK, FSB | 5          | \$257,200.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 65         | \$3,767,502.48         | 93.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$4,024,702.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                        |             |          |                    |    |          |                |
|--------------|--------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|----------------|
| 31406CQW1    | FLAGSTAR BANK, FSB | 4         | \$668,905.86           | 9.8%        | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 42        | \$6,157,067.90         | 90.2%       | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>46</b> | <b>\$6,825,973.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406CQX9    | FLAGSTAR BANK, FSB | 2         | \$353,358.84           | 3.41%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 44        | \$10,022,724.46        | 96.59%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>46</b> | <b>\$10,376,083.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406CQY7    | FLAGSTAR BANK, FSB | 7         | \$1,231,500.00         | 6.56%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 83        | \$17,549,477.39        | 93.44%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>90</b> | <b>\$18,780,977.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406CQZ4    | FLAGSTAR BANK, FSB | 3         | \$503,293.16           | 6.75%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 49        | \$6,956,368.64         | 93.25%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>52</b> | <b>\$7,459,661.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406CR26    | FLAGSTAR BANK, FSB | 2         | \$213,534.13           | 6.75%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 30        | \$2,950,877.57         | 93.25%      | 1        | \$93,169.92        | NA | 1        | \$93,16        |
| <b>Total</b> |                    | <b>32</b> | <b>\$3,164,411.70</b>  | <b>100%</b> | <b>1</b> | <b>\$93,169.92</b> |    | <b>1</b> | <b>\$93,16</b> |
| 31406CR34    | FLAGSTAR BANK, FSB | 1         | \$138,900.00           | 5.35%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 19        | \$2,458,110.85         | 94.65%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,597,010.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406CR42    | FLAGSTAR BANK, FSB | 2         | \$272,770.73           | 3.05%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 66        | \$8,664,543.37         | 96.95%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>68</b> | <b>\$8,937,314.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406CR59    | FLAGSTAR BANK, FSB | 2         | \$254,170.02           | 20.24%      | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 8         | \$1,001,538.94         | 79.76%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,255,708.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406CR75    | Unavailable        | 13        | \$1,666,990.90         | 100%        | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,666,990.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406CR83    | FLAGSTAR BANK, FSB | 1         | \$112,000.00           | 3.29%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 21        | \$3,295,662.68         | 96.71%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,407,662.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406CRA8    | FLAGSTAR BANK, FSB | 2         | \$242,600.00           | 3.87%       | 0        | \$0.00             | NA | 0        | \$             |
|              | Unavailable        | 35        | \$6,020,621.29         | 96.13%      | 0        | \$0.00             | NA | 0        | \$             |
| <b>Total</b> |                    | <b>37</b> | <b>\$6,263,221.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$</b>      |
| 31406CRB6    | FLAGSTAR BANK, FSB | 3         | \$539,250.00           | 6.93%       | 0        | \$0.00             | NA | 0        | \$             |

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|              |  |                    |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 40        | \$7,244,658.21        | 93.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>43</b> | <b>\$7,783,908.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRC4    |  | FLAGSTAR BANK, FSB | 5         | \$854,350.00          | 12.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 40        | \$6,173,301.29        | 87.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$7,027,651.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRD2    |  | FLAGSTAR BANK, FSB | 4         | \$810,200.00          | 11.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 27        | \$6,491,134.69        | 88.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$7,301,334.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRE0    |  | FLAGSTAR BANK, FSB | 2         | \$510,000.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 30        | \$6,761,678.22        | 92.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$7,271,678.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRF7    |  | FLAGSTAR BANK, FSB | 5         | \$614,100.00          | 8.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 51        | \$6,511,723.54        | 91.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>56</b> | <b>\$7,125,823.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRG5    |  | Unavailable        | 12        | \$1,820,041.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,820,041.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRH3    |  | FLAGSTAR BANK, FSB | 2         | \$369,811.39          | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 63        | \$9,357,639.99        | 96.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>65</b> | <b>\$9,727,451.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRK6    |  | Unavailable        | 18        | \$2,650,286.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$2,650,286.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRM2    |  | FLAGSTAR BANK, FSB | 2         | \$329,000.00          | 6.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 21        | \$4,547,314.65        | 93.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$4,876,314.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRN0    |  | FLAGSTAR BANK, FSB | 1         | \$187,500.00          | 11.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 7         | \$1,497,773.43        | 88.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,685,273.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRQ3    |  | Unavailable        | 24        | \$5,303,064.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$5,303,064.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRR1    |  | Unavailable        | 8         | \$1,440,790.35        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,440,790.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRS9    |  | FLAGSTAR BANK, FSB | 3         | \$587,000.00          | 10.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 25        | \$4,882,166.45        | 89.27%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |           |                       |             |          |               |    |          |           |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>28</b> | <b>\$5,469,166.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRT7    | Unavailable        |  | 18        | \$3,093,820.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$3,093,820.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRU4    | Unavailable        |  | 19        | \$1,289,867.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,289,867.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRV2    | FLAGSTAR BANK, FSB |  | 2         | \$160,923.22          | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 37        | \$2,395,338.65        | 93.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>39</b> | <b>\$2,556,261.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRW0    | FLAGSTAR BANK, FSB |  | 2         | \$142,831.83          | 11.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 17        | \$1,117,320.09        | 88.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>19</b> | <b>\$1,260,151.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRX8    | Unavailable        |  | 28        | \$1,904,064.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>28</b> | <b>\$1,904,064.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRY6    | FLAGSTAR BANK, FSB |  | 4         | \$357,300.00          | 12.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 26        | \$2,489,784.67        | 87.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>30</b> | <b>\$2,847,084.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CRZ3    | FLAGSTAR BANK, FSB |  | 1         | \$103,905.98          | 8.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 11        | \$1,076,726.02        | 91.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>12</b> | <b>\$1,180,632.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CS74    | FLAGSTAR BANK, FSB |  | 3         | \$237,040.00          | 8.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 38        | \$2,600,525.00        | 91.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>41</b> | <b>\$2,837,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CS82    | FLAGSTAR BANK, FSB |  | 4         | \$420,000.00          | 10.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 38        | \$3,767,400.00        | 89.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>42</b> | <b>\$4,187,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CS90    | FLAGSTAR BANK, FSB |  | 5         | \$636,800.00          | 7.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 59        | \$7,776,000.00        | 92.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>64</b> | <b>\$8,412,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CSA7    | FLAGSTAR BANK, FSB |  | 1         | \$217,984.00          | 5.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 17        | \$3,723,469.52        | 94.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>18</b> | <b>\$3,941,453.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CSC3    | FLAGSTAR BANK, FSB |  | 2         | \$165,397.24          | 9.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 23        | \$1,496,560.48        | 90.05%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |            |                        |                       |             |               |               |          |           |           |
|--------------|--------------------|------------|------------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                    |            | <b>25</b>              | <b>\$1,661,957.72</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31406CSD1    | FLAGSTAR BANK, FSB | 1          | \$60,100.00            | 5.72%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 14         | \$990,115.39           | 94.28%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,050,215.39</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CSE9    | FLAGSTAR BANK, FSB | 2          | \$159,662.42           | 15.37%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 13         | \$879,354.40           | 84.63%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,039,016.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CSF6    | FLAGSTAR BANK, FSB | 6          | \$433,697.77           | 13.15%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 49         | \$2,865,187.76         | 86.85%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,298,885.53</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CSG4    | Unavailable        | 13         | \$1,661,976.55         | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,661,976.55</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CSH2    | FLAGSTAR BANK, FSB | 3          | \$380,194.90           | 20.76%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 11         | \$1,451,497.92         | 79.24%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,831,692.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CSJ8    | Unavailable        | 21         | \$1,367,462.58         | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,367,462.58</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CSK5    | FLAGSTAR BANK, FSB | 12         | \$2,632,550.00         | 13.83%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 67         | \$16,396,717.35        | 86.17%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>79</b>  | <b>\$19,029,267.35</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CSL3    | FLAGSTAR BANK, FSB | 1          | \$140,000.00           | 1.4%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 50         | \$9,864,649.24         | 98.6%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>51</b>  | <b>\$10,004,649.24</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CSM1    | FLAGSTAR BANK, FSB | 5          | \$683,350.29           | 6.83%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 57         | \$9,320,181.22         | 93.17%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>62</b>  | <b>\$10,003,531.51</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CSN9    | FLAGSTAR BANK, FSB | 5          | \$1,186,572.56         | 6.99%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 75         | \$15,800,400.29        | 93.01%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>80</b>  | <b>\$16,986,972.85</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CSP4    | FLAGSTAR BANK, FSB | 14         | \$1,768,595.00         | 8.04%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 155        | \$20,234,724.11        | 91.96%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>169</b> | <b>\$22,003,319.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406CSQ2    | FLAGSTAR BANK, FSB | 13         | \$1,287,500.00         | 12.18%                | 0           | \$0.00        | NA            | 0        | \$        |           |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable        | 94         | \$9,284,103.18         | 87.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$10,571,603.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CSR0    |  | FLAGSTAR BANK, FSB | 5          | \$486,905.16           | 10.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 43         | \$4,257,327.07         | 89.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$4,744,232.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CSS8    |  | FLAGSTAR BANK, FSB | 7          | \$871,202.05           | 11.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 53         | \$6,930,855.96         | 88.83%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$7,802,058.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CST6    |  | FLAGSTAR BANK, FSB | 5          | \$1,089,300.00         | 16.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 25         | \$5,564,729.55         | 83.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$6,654,029.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CSU3    |  | FLAGSTAR BANK, FSB | 1          | \$156,900.00           | 4.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 22         | \$3,755,484.06         | 95.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,912,384.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CT24    |  | FLAGSTAR BANK, FSB | 8          | \$1,084,900.00         | 6.92%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 84         | \$14,582,945.62        | 93.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>92</b>  | <b>\$15,667,845.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CT32    |  | FLAGSTAR BANK, FSB | 2          | \$317,920.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 58         | \$10,928,210.95        | 97.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$11,246,130.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CT65    |  | FLAGSTAR BANK, FSB | 18         | \$1,211,750.00         | 11.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 139        | \$9,057,957.30         | 88.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>157</b> | <b>\$10,269,707.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CT73    |  | FLAGSTAR BANK, FSB | 1          | \$114,000.00           | 7.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 10         | \$1,321,171.66         | 92.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,435,171.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CT81    |  | FLAGSTAR BANK, FSB | 2          | \$180,480.00           | 11.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 15         | \$1,438,950.00         | 88.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,619,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CT99    |  | FLAGSTAR BANK, FSB | 1          | \$60,300.00            | 3.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 26         | \$1,516,088.32         | 96.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$1,576,388.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTA6    |  | Unavailable        | 27         | \$5,285,905.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$5,285,905.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                    |            |                        |             |          |               |    |          |           |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CTB4    | FLAGSTAR BANK, FSB | 1          | \$156,080.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 38         | \$6,885,531.83         | 97.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,041,611.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTC2    | FLAGSTAR BANK, FSB | 8          | \$1,367,040.00         | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 104        | \$21,158,064.47        | 93.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>112</b> | <b>\$22,525,104.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTD0    | FLAGSTAR BANK, FSB | 2          | \$474,000.00           | 3.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 69         | \$14,528,520.00        | 96.84%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$15,002,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTE8    | FLAGSTAR BANK, FSB | 3          | \$769,700.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 105        | \$24,233,750.00        | 96.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>108</b> | <b>\$25,003,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTF5    | FLAGSTAR BANK, FSB | 7          | \$1,226,097.81         | 12.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 43         | \$8,777,578.00         | 87.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,003,675.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTG3    | FLAGSTAR BANK, FSB | 10         | \$534,700.00           | 9.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 85         | \$4,929,740.85         | 90.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$5,464,440.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTH1    | FLAGSTAR BANK, FSB | 3          | \$300,500.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 73         | \$9,450,237.65         | 96.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$9,750,737.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTJ7    | FLAGSTAR BANK, FSB | 6          | \$308,000.00           | 9.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 56         | \$3,057,653.02         | 90.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$3,365,653.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTK4    | FLAGSTAR BANK, FSB | 1          | \$197,000.00           | 7.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 20         | \$2,379,001.73         | 92.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,576,001.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTL2    | FLAGSTAR BANK, FSB | 9          | \$1,670,411.34         | 7.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 129        | \$20,759,148.18        | 92.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>138</b> | <b>\$22,429,559.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTM0    | FLAGSTAR BANK, FSB | 2          | \$356,950.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 90         | \$15,179,387.03        | 97.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$15,536,337.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                    |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CTN8    |  | Unavailable        | 15         | \$2,927,159.52         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,927,159.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTP3    |  | Unavailable        | 21         | \$2,455,419.25         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,455,419.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTQ1    |  | FLAGSTAR BANK, FSB | 16         | \$2,912,670.00         | 9.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 147        | \$27,097,542.97        | 90.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$30,010,212.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTR9    |  | FLAGSTAR BANK, FSB | 4          | \$797,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 94         | \$19,192,570.00        | 96.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$19,989,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTS7    |  | FLAGSTAR BANK, FSB | 2          | \$309,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 86         | \$18,723,124.43        | 98.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$19,032,124.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTT5    |  | FLAGSTAR BANK, FSB | 12         | \$1,689,171.00         | 4.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 188        | \$34,384,576.01        | 95.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$36,073,747.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTX6    |  | FLAGSTAR BANK, FSB | 4          | \$503,500.00           | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 61         | \$12,442,554.59        | 96.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$12,946,054.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTY4    |  | FLAGSTAR BANK, FSB | 3          | \$713,500.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 37         | \$8,111,544.00         | 91.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$8,825,044.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CTZ1    |  | FLAGSTAR BANK, FSB | 1          | \$186,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 43         | \$9,397,430.00         | 98.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$9,583,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CUA4    |  | FLAGSTAR BANK, FSB | 2          | \$104,196.83           | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 73         | \$3,931,955.22         | 97.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$4,036,152.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CUB2    |  | FLAGSTAR BANK, FSB | 6          | \$561,894.92           | 35.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 11         | \$1,039,434.33         | 64.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$1,601,329.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CUC0    |  | FLAGSTAR BANK, FSB | 1          | \$134,180.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable        | 18         | \$2,246,693.70         | 94.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,380,873.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CUD8    | Unavailable                   | 22         | \$4,076,180.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$4,076,180.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CUE6    | FLAGSTAR BANK, FSB            | 12         | \$2,566,350.00         | 9.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 114        | \$24,590,707.76        | 90.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>126</b> | <b>\$27,157,057.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CUG1    | FLAGSTAR BANK, FSB            | 1          | \$217,800.00           | 9.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 11         | \$2,015,670.00         | 90.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>12</b>  | <b>\$2,233,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CUN6    | FLAGSTAR BANK, FSB            | 10         | \$1,775,100.00         | 14.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 52         | \$10,287,120.00        | 85.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>62</b>  | <b>\$12,062,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CUR7    | FLAGSTAR BANK, FSB            | 8          | \$1,369,055.00         | 12.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 48         | \$9,234,370.73         | 87.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$10,603,425.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CUT3    | FLAGSTAR BANK, FSB            | 4          | \$642,549.76           | 14.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 22         | \$3,850,654.26         | 85.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>26</b>  | <b>\$4,493,204.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CV21    | WACHOVIA MORTGAGE CORPORATION | 30         | \$6,954,006.80         | 85.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 5          | \$1,137,888.54         | 14.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>35</b>  | <b>\$8,091,895.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CV39    | WACHOVIA MORTGAGE CORPORATION | 18         | \$3,881,179.77         | 62.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 10         | \$2,349,573.43         | 37.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>28</b>  | <b>\$6,230,753.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CV47    | WACHOVIA MORTGAGE CORPORATION | 44         | \$2,769,033.50         | 75.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 15         | \$892,433.32           | 24.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>59</b>  | <b>\$3,661,466.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CV54    | WACHOVIA MORTGAGE CORPORATION | 16         | \$1,582,403.31         | 61.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 10         | \$977,151.14           | 38.18%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |           |                       |             |          |               |    |          |           |
|--------------|--|-------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>26</b> | <b>\$2,559,554.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31406CV62    |  | WACHOVIA MORTGAGE CORPORATION | 24        | \$3,145,203.62        | 72.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 9         | \$1,174,777.58        | 27.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>33</b> | <b>\$4,319,981.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31406CV70    |  | WACHOVIA MORTGAGE CORPORATION | 29        | \$6,367,992.47        | 79.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 8         | \$1,667,684.12        | 20.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>37</b> | <b>\$8,035,676.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31406CV88    |  | WACHOVIA MORTGAGE CORPORATION | 8         | \$665,520.20          | 47.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7         | \$732,560.73          | 52.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b> | <b>\$1,398,080.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31406CVU9    |  | WACHOVIA MORTGAGE CORPORATION | 7         | \$1,123,251.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>7</b>  | <b>\$1,123,251.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31406CVV7    |  | WACHOVIA MORTGAGE CORPORATION | 40        | \$2,593,928.94        | 84.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 7         | \$465,131.41          | 15.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>47</b> | <b>\$3,059,060.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31406CVW5    |  | WACHOVIA MORTGAGE CORPORATION | 40        | \$3,913,350.61        | 90.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4         | \$410,621.95          | 9.5%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>44</b> | <b>\$4,323,972.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31406CVX3    |  | WACHOVIA MORTGAGE CORPORATION | 57        | \$7,557,280.13        | 82.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 13        | \$1,626,246.34        | 17.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>70</b> | <b>\$9,183,526.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                               |           |                       |             |          |               |    |          |           |
| 31406CVY1    |  | WACHOVIA MORTGAGE CORPORATION | 10        | \$2,240,327.18        | 90.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 1         | \$240,000.00          | 9.68%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,480,327.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406CVZ8    |  | WACHOVIA MORTGAGE CORPORATION  | 17        | \$3,182,301.40        | 94.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 1         | \$175,855.00          | 5.24%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$3,358,156.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406CY28    |  | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,273,909.12        | 83.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 3         | \$257,527.06          | 16.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,531,436.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406CY44    |  | NATIONAL CITY MORTGAGE COMPANY | 29        | \$3,892,812.37        | 81.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7         | \$907,109.43          | 18.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$4,799,921.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406CY69    |  | NATIONAL CITY MORTGAGE COMPANY | 5         | \$584,082.62          | 40.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 8         | \$847,515.76          | 59.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,431,598.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406CYF9    |  | NATIONAL CITY MORTGAGE COMPANY | 2         | \$144,418.21          | 11.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 10        | \$1,108,993.94        | 88.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,253,412.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406CYJ1    |  | NATIONAL CITY MORTGAGE COMPANY | 17        | \$2,190,840.27        | 85.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 3         | \$358,094.39          | 14.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$2,548,934.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406CYK8    |  | NATIONAL CITY MORTGAGE COMPANY | 3         | \$464,444.01          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$464,444.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406CYL6    |  | NATIONAL CITY MORTGAGE COMPANY | 38        | \$8,219,293.99        | 83.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 7         | \$1,588,514.67        | 16.2%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>45</b> | <b>\$9,807,808.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                |           |                       |             |          |               |    |          |           |
| 31406CYM4    |  | NATIONAL CITY MORTGAGE COMPANY | 31        | \$3,883,152.29        | 79.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                    | 9         | \$985,401.24          | 20.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$4,868,553.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CYP7    | NATIONAL CITY MORTGAGE COMPANY | 12        | \$2,720,632.27        | 65.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 6         | \$1,403,119.63        | 34.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>18</b> | <b>\$4,123,751.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CYQ5    | NATIONAL CITY MORTGAGE COMPANY | 22        | \$3,458,236.74        | 76.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 7         | \$1,089,597.64        | 23.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>29</b> | <b>\$4,547,834.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CYR3    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,791,600.00        | 76.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 3         | \$562,050.00          | 23.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>12</b> | <b>\$2,353,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CYS1    | NATIONAL CITY MORTGAGE COMPANY | 6         | \$1,231,500.00        | 71.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2         | \$488,700.00          | 28.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,720,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CYY8    | NATIONAL CITY MORTGAGE COMPANY | 21        | \$4,708,935.02        | 85.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 3         | \$771,437.14          | 14.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>24</b> | <b>\$5,480,372.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZY5    | NATIONAL CITY MORTGAGE COMPANY | 13        | \$2,879,398.74        | 63.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 8         | \$1,640,568.55        | 36.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>21</b> | <b>\$4,519,967.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZD3    | NATIONAL CITY MORTGAGE COMPANY | 1         | \$153,136.10          | 12.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 5         | \$1,047,822.71        | 87.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,200,958.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZE1    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$585,960.24          | 42.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 10        | \$778,342.70          | 57.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>18</b> | <b>\$1,364,302.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZF8    | NATIONAL CITY MORTGAGE COMPANY | 4         | \$398,051.51          | 31.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 5         | \$851,706.03          | 68.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,249,757.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                |           |                       |             |          |               |    |          |           |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31406CZG6    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,042,325.59        | 57%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 9         | \$786,427.60          | 43%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>17</b> | <b>\$1,828,753.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZH4    | NATIONAL CITY MORTGAGE COMPANY | 38        | \$2,574,234.45        | 72.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 14        | \$963,865.56          | 27.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>52</b> | <b>\$3,538,100.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZJ0    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,395,806.91        | 79.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 2         | \$351,492.00          | 20.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,747,298.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZT8    | NATIONAL CITY MORTGAGE COMPANY | 25        | \$2,197,194.64        | 79.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 7         | \$559,982.93          | 20.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>32</b> | <b>\$2,757,177.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZU5    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$911,059.16          | 32.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 12        | \$1,866,078.20        | 67.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>20</b> | <b>\$2,777,137.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZV3    | NATIONAL CITY MORTGAGE COMPANY | 55        | \$5,502,636.90        | 80.33%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 14        | \$1,347,609.74        | 19.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>69</b> | <b>\$6,850,246.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406CZW1    | NATIONAL CITY MORTGAGE COMPANY | 29        | \$4,018,496.90        | 86.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                    | 4         | \$648,961.73          | 13.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>33</b> | <b>\$4,667,458.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D3V6    | U.S. BANK N.A.                 | 6         | \$621,526.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$621,526.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D3W4    | U.S. BANK N.A.                 | 10        | \$1,120,120.29        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,120,120.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D3X2    | U.S. BANK N.A.                 | 11        | \$1,689,072.92        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>11</b> | <b>\$1,689,072.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D4L7    | U.S. BANK N.A.                 | 1         | \$60,538.43           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>1</b>  | <b>\$60,538.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                                     |           |                        |             |          |               |    |          |           |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406D5S1    | IRWIN MORTGAGE CORPORATION          | 5         | \$636,750.00           | 17.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 17        | \$3,076,450.00         | 82.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$3,713,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D5U6    | IRWIN MORTGAGE CORPORATION          | 4         | \$602,200.00           | 17.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 17        | \$2,921,176.18         | 82.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>21</b> | <b>\$3,523,376.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D5V4    | IRWIN MORTGAGE CORPORATION          | 3         | \$497,400.00           | 45.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 4         | \$588,100.00           | 54.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,085,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406D5W2    | IRWIN MORTGAGE CORPORATION          | 3         | \$597,600.00           | 19.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 15        | \$2,540,627.07         | 80.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$3,138,227.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAP1    | FIRST HORIZON HOME LOAN CORPORATION | 20        | \$4,052,839.83         | 77%         | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 5         | \$1,210,518.22         | 23%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>25</b> | <b>\$5,263,358.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAQ9    | FIRST HORIZON HOME LOAN CORPORATION | 27        | \$5,840,475.49         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$5,840,475.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAR7    | FIRST HORIZON HOME LOAN CORPORATION | 17        | \$1,670,976.30         | 65.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 9         | \$864,645.00           | 34.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>26</b> | <b>\$2,535,621.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAS5    | FIRST HORIZON HOME LOAN CORPORATION | 5         | \$748,370.00           | 65.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 2         | \$399,000.00           | 34.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>7</b>  | <b>\$1,147,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAT3    | FIRST HORIZON HOME LOAN CORPORATION | 41        | \$8,392,757.00         | 62.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                         | 20        | \$4,949,113.00         | 37.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                     | <b>61</b> | <b>\$13,341,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAU0    | FIRST HORIZON HOME                  | 177       | \$33,133,627.24        | 80.6%       | 0        | \$0.00        | NA | 0        | \$        |

|              | LOAN CORPORATION                       |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                            | 45         | \$7,974,709.56         | 19.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>222</b> | <b>\$41,108,336.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAV8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 132        | \$26,656,726.00        | 80.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 27         | \$6,316,720.00         | 19.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>159</b> | <b>\$32,973,446.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAW6    | FIRST HORIZON HOME<br>LOAN CORPORATION | 11         | \$777,090.59           | 72.73%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 7          | \$291,310.00           | 27.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,068,400.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAX4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 21         | \$3,225,252.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,225,252.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DAZ9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 8          | \$1,335,603.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,335,603.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DBJ4    | FIRST HORIZON HOME<br>LOAN CORPORATION | 186        | \$17,748,993.17        | 97.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 5          | \$483,530.46           | 2.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>191</b> | <b>\$18,232,523.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DBK1    | FIRST HORIZON HOME<br>LOAN CORPORATION | 189        | \$38,846,481.99        | 97.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 5          | \$1,108,370.00         | 2.77%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>194</b> | <b>\$39,954,851.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DBL9    | FIRST HORIZON HOME<br>LOAN CORPORATION | 59         | \$6,170,499.37         | 95.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 3          | \$282,400.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>62</b>  | <b>\$6,452,899.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DBM7    | FIRST HORIZON HOME<br>LOAN CORPORATION | 96         | \$12,793,541.39        | 97.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$341,601.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>98</b>  | <b>\$13,135,142.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DBN5    | FIRST HORIZON HOME<br>LOAN CORPORATION | 32         | \$4,077,977.36         | 92.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 2          | \$312,000.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,389,977.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406DBP0    | FIRST HORIZON HOME<br>LOAN CORPORATION | 27         | \$1,614,659.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>27</b>  | <b>\$1,614,659.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DBQ8    | FIRST HORIZON HOME<br>LOAN CORPORATION | 13         | \$2,079,809.84         | 89.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 1          | \$239,869.09           | 10.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,319,678.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DD29    | GMAC MORTGAGE<br>CORPORATION           | 66         | \$13,705,765.03        | 40.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 96         | \$20,282,938.52        | 59.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>162</b> | <b>\$33,988,703.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DD37    | GMAC MORTGAGE<br>CORPORATION           | 72         | \$15,948,528.79        | 46.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 86         | \$18,706,183.14        | 53.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>158</b> | <b>\$34,654,711.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DD45    | GMAC MORTGAGE<br>CORPORATION           | 53         | \$5,123,720.60         | 47.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 58         | \$5,632,229.31         | 52.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>111</b> | <b>\$10,755,949.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DD52    | GMAC MORTGAGE<br>CORPORATION           | 67         | \$14,829,512.34        | 43.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 88         | \$19,585,032.35        | 56.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>155</b> | <b>\$34,414,544.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DD60    | GMAC MORTGAGE<br>CORPORATION           | 29         | \$4,899,042.81         | 28.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 68         | \$12,252,883.82        | 71.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>97</b>  | <b>\$17,151,926.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DD78    | GMAC MORTGAGE<br>CORPORATION           | 104        | \$21,796,771.15        | 66.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 55         | \$10,936,587.50        | 33.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>159</b> | <b>\$32,733,358.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DD86    | GMAC MORTGAGE<br>CORPORATION           | 36         | \$4,696,670.78         | 45.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                            | 45         | \$5,682,633.77         | 54.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,379,304.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DD94    | GMAC MORTGAGE                          | 4          | \$931,639.37           | 14.39%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION               |            |                        |             |          |               |    |          |           |
|              |  | Unavailable               | 29         | \$5,544,591.22         | 85.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$6,476,230.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DDZ6    |  | GMAC MORTGAGE CORPORATION | 103        | \$6,293,427.41         | 54.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 86         | \$5,239,982.47         | 45.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$11,533,409.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DE36    |  | GMAC MORTGAGE CORPORATION | 198        | \$24,751,135.04        | 71.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 73         | \$9,933,519.06         | 28.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>271</b> | <b>\$34,684,654.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DE44    |  | GMAC MORTGAGE CORPORATION | 17         | \$3,507,463.55         | 46.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 19         | \$4,102,213.52         | 53.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>36</b>  | <b>\$7,609,677.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DE51    |  | GMAC MORTGAGE CORPORATION | 113        | \$18,706,790.56        | 53.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 88         | \$16,134,700.70        | 46.31%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>201</b> | <b>\$34,841,491.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DE69    |  | GMAC MORTGAGE CORPORATION | 92         | \$19,520,758.53        | 56.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 76         | \$15,295,109.80        | 43.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$34,815,868.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DE77    |  | GMAC MORTGAGE CORPORATION | 99         | \$21,023,194.37        | 80.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 23         | \$5,068,042.42         | 19.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>122</b> | <b>\$26,091,236.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DE85    |  | GMAC MORTGAGE CORPORATION | 3          | \$457,114.95           | 25.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 9          | \$1,334,539.60         | 74.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,791,654.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DE93    |  | GMAC MORTGAGE CORPORATION | 114        | \$23,112,654.37        | 67.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 58         | \$11,189,175.39        | 32.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$34,301,829.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEA0    |  | GMAC MORTGAGE CORPORATION | 113        | \$18,027,065.22        | 51.9%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable               | 90         | \$16,704,099.69        | 48.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>203</b> | <b>\$34,731,164.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEB8    |  | GMAC MORTGAGE CORPORATION | 93         | \$19,067,345.59        | 54.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 72         | \$15,746,982.72        | 45.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$34,814,328.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEC6    |  | GMAC MORTGAGE CORPORATION | 5          | \$815,800.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 26         | \$5,675,932.65         | 87.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$6,491,732.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DED4    |  | GMAC MORTGAGE CORPORATION | 73         | \$16,400,846.90        | 47.45%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 81         | \$18,167,023.71        | 52.55%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>154</b> | <b>\$34,567,870.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEE2    |  | GMAC MORTGAGE CORPORATION | 3          | \$606,747.80           | 20%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 14         | \$2,426,682.46         | 80%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,033,430.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEF9    |  | GMAC MORTGAGE CORPORATION | 71         | \$15,038,027.25        | 43.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 85         | \$19,661,895.58        | 56.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>156</b> | <b>\$34,699,922.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEG7    |  | GMAC MORTGAGE CORPORATION | 51         | \$9,729,223.75         | 52.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 41         | \$8,636,980.70         | 47.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$18,366,204.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEH5    |  | GMAC MORTGAGE CORPORATION | 71         | \$15,883,327.19        | 45.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 80         | \$19,163,318.95        | 54.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>151</b> | <b>\$35,046,646.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEJ1    |  | GMAC MORTGAGE CORPORATION | 72         | \$8,308,275.25         | 41.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 80         | \$11,779,948.55        | 58.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>152</b> | <b>\$20,088,223.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEK8    |  | GMAC MORTGAGE CORPORATION | 68         | \$15,150,705.85        | 43.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 83         | \$19,707,366.58        | 56.54%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>151</b> | <b>\$34,858,072.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEL6    |  | GMAC MORTGAGE CORPORATION | 77         | \$16,203,656.68        | 47.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 78         | \$18,253,530.77        | 52.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>155</b> | <b>\$34,457,187.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEM4    |  | Unavailable               | 168        | \$30,147,653.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>168</b> | <b>\$30,147,653.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEN2    |  | Unavailable               | 71         | \$12,628,252.61        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$12,628,252.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEP7    |  | GMAC MORTGAGE CORPORATION | 75         | \$15,133,933.72        | 44.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 88         | \$19,050,907.14        | 55.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>163</b> | <b>\$34,184,840.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEQ5    |  | GMAC MORTGAGE CORPORATION | 48         | \$9,839,142.38         | 53.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 49         | \$8,633,472.46         | 46.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>97</b>  | <b>\$18,472,614.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DER3    |  | GMAC MORTGAGE CORPORATION | 107        | \$17,061,575.11        | 89.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 12         | \$2,062,943.22         | 10.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>119</b> | <b>\$19,124,518.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DET9    |  | GMAC MORTGAGE CORPORATION | 26         | \$5,130,256.74         | 14.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 135        | \$29,929,408.44        | 85.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>161</b> | <b>\$35,059,665.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEU6    |  | GMAC MORTGAGE CORPORATION | 106        | \$13,487,666.45        | 62.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 52         | \$8,201,344.12         | 37.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$21,689,010.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEV4    |  | GMAC MORTGAGE CORPORATION | 88         | \$14,300,722.14        | 62.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 51         | \$8,754,371.94         | 37.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>139</b> | <b>\$23,055,094.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEW2    |  | GMAC MORTGAGE CORPORATION | 175        | \$22,308,874.13        | 64.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 100        | \$12,521,315.58        | 35.95%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>275</b> | <b>\$34,830,189.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEX0    |  | GMAC MORTGAGE CORPORATION | 145        | \$11,703,791.26        | 52.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 115        | \$10,448,403.21        | 47.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>260</b> | <b>\$22,152,194.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEY8    |  | GMAC MORTGAGE CORPORATION | 167        | \$19,882,596.91        | 57.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 108        | \$14,526,746.74        | 42.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>275</b> | <b>\$34,409,343.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DEZ5    |  | GMAC MORTGAGE CORPORATION | 150        | \$18,286,056.49        | 56.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 100        | \$14,004,880.08        | 43.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>250</b> | <b>\$32,290,936.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DF27    |  | GMAC MORTGAGE CORPORATION | 9          | \$1,799,673.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>9</b>   | <b>\$1,799,673.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DF35    |  | GMAC MORTGAGE CORPORATION | 23         | \$4,284,440.29         | 94.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$266,550.00           | 5.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$4,550,990.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DF43    |  | GMAC MORTGAGE CORPORATION | 25         | \$4,631,869.48         | 95.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1          | \$203,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$4,834,869.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DF50    |  | GMAC MORTGAGE CORPORATION | 31         | \$5,077,974.21         | 95.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$218,287.64           | 4.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$5,296,261.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DF68    |  | GMAC MORTGAGE CORPORATION | 6          | \$1,181,058.34         | 86.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2          | \$192,000.00           | 13.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,373,058.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DF76    |  | GMAC MORTGAGE CORPORATION | 96         | \$20,441,416.80        | 77.72%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 28         | \$5,859,008.34         | 22.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>124</b> | <b>\$26,300,425.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406DF84    |  | Unavailable               | 44         | \$7,921,733.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>44</b>  | <b>\$7,921,733.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DF92    |  | GMAC MORTGAGE CORPORATION | 1          | \$77,211.44            | 3.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 11         | \$1,907,168.57         | 96.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,984,380.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFA9    |  | GMAC MORTGAGE CORPORATION | 77         | \$16,101,139.05        | 46.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 94         | \$18,405,678.65        | 53.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>171</b> | <b>\$34,506,817.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFB7    |  | GMAC MORTGAGE CORPORATION | 71         | \$15,694,774.82        | 45.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 88         | \$18,746,238.30        | 54.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$34,441,013.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFC5    |  | GMAC MORTGAGE CORPORATION | 204        | \$25,659,841.58        | 74.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 61         | \$8,702,992.41         | 25.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>265</b> | <b>\$34,362,833.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFD3    |  | GMAC MORTGAGE CORPORATION | 64         | \$12,619,569.40        | 35.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 103        | \$22,463,068.65        | 64.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>167</b> | <b>\$35,082,638.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFE1    |  | GMAC MORTGAGE CORPORATION | 85         | \$15,667,519.16        | 45.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 87         | \$19,139,915.53        | 54.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>172</b> | <b>\$34,807,434.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFF8    |  | GMAC MORTGAGE CORPORATION | 19         | \$4,126,794.55         | 27.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 49         | \$10,704,924.68        | 72.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>68</b>  | <b>\$14,831,719.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFG6    |  | GMAC MORTGAGE CORPORATION | 98         | \$12,758,958.19        | 46.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 111        | \$14,474,384.00        | 53.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>209</b> | <b>\$27,233,342.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFH4    |  | GMAC MORTGAGE CORPORATION | 46         | \$9,413,177.87         | 33.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 87         | \$18,693,973.71        | 66.51%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>133</b> | <b>\$28,107,151.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFJ0    |  | GMAC MORTGAGE CORPORATION | 123        | \$27,166,808.46        | 75.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 41         | \$8,664,510.60         | 24.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$35,831,319.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFK7    |  | GMAC MORTGAGE CORPORATION | 70         | \$14,229,961.21        | 40.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 95         | \$20,632,949.49        | 59.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>165</b> | <b>\$34,862,910.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFL5    |  | GMAC MORTGAGE CORPORATION | 40         | \$8,723,831.29         | 35.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 68         | \$15,799,824.11        | 64.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>108</b> | <b>\$24,523,655.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFM3    |  | GMAC MORTGAGE CORPORATION | 136        | \$23,689,143.32        | 68.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 63         | \$11,114,947.03        | 31.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>199</b> | <b>\$34,804,090.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFN1    |  | GMAC MORTGAGE CORPORATION | 173        | \$22,051,814.68        | 63.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 91         | \$12,586,957.09        | 36.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>264</b> | <b>\$34,638,771.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFP6    |  | GMAC MORTGAGE CORPORATION | 4          | \$580,387.94           | 31.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 10         | \$1,255,721.05         | 68.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$1,836,108.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFQ4    |  | GMAC MORTGAGE CORPORATION | 103        | \$14,209,053.69        | 52.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 86         | \$12,761,798.29        | 47.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>189</b> | <b>\$26,970,851.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFR2    |  | GMAC MORTGAGE CORPORATION | 58         | \$7,107,033.75         | 33.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 116        | \$14,344,149.87        | 66.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>174</b> | <b>\$21,451,183.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFS0    |  | GMAC MORTGAGE CORPORATION | 77         | \$11,496,561.24        | 46.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 99         | \$13,140,776.32        | 53.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>176</b> | <b>\$24,637,337.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                           |            |                        |             |          |               |    |          |           |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406DFT8    | GMAC MORTGAGE CORPORATION | 27         | \$2,922,862.66         | 25.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 69         | \$8,711,106.92         | 74.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>96</b>  | <b>\$11,633,969.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFU5    | GMAC MORTGAGE CORPORATION | 28         | \$3,722,517.35         | 74.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 14         | \$1,279,393.85         | 25.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$5,001,911.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFV3    | GMAC MORTGAGE CORPORATION | 20         | \$1,542,459.18         | 46.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 18         | \$1,787,749.93         | 53.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$3,330,209.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFY7    | GMAC MORTGAGE CORPORATION | 8          | \$979,985.21           | 80.06%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 2          | \$244,103.92           | 19.94%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,224,089.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DFZ4    | GMAC MORTGAGE CORPORATION | 112        | \$14,288,643.19        | 67.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 55         | \$6,905,856.49         | 32.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>167</b> | <b>\$21,194,499.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGA8    | GMAC MORTGAGE CORPORATION | 121        | \$20,131,816.51        | 57.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 84         | \$14,598,051.54        | 42.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>205</b> | <b>\$34,729,868.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGB6    | GMAC MORTGAGE CORPORATION | 58         | \$9,717,444.27         | 38.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 90         | \$15,293,980.54        | 61.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>148</b> | <b>\$25,011,424.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGC4    | GMAC MORTGAGE CORPORATION | 101        | \$17,872,221.30        | 71.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 36         | \$7,130,361.64         | 28.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>137</b> | <b>\$25,002,582.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGD2    | GMAC MORTGAGE CORPORATION | 94         | \$15,319,068.57        | 61.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable               | 47         | \$9,682,264.30         | 38.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                           | <b>141</b> | <b>\$25,001,332.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                           |            |                        |             |          |               |    |          |           |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406DGE0    |  | GMAC MORTGAGE CORPORATION | 94         | \$19,936,805.67        | 67.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 43         | \$9,448,028.56         | 32.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>137</b> | <b>\$29,384,834.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGF7    |  | GMAC MORTGAGE CORPORATION | 66         | \$13,402,044.87        | 41.08%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 92         | \$19,222,059.10        | 58.92%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>158</b> | <b>\$32,624,103.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGG5    |  | GMAC MORTGAGE CORPORATION | 8          | \$1,589,979.87         | 56.29%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 6          | \$1,234,780.36         | 43.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,824,760.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGH3    |  | GMAC MORTGAGE CORPORATION | 111        | \$16,843,518.66        | 48.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 102        | \$18,003,623.79        | 51.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>213</b> | <b>\$34,847,142.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGJ9    |  | GMAC MORTGAGE CORPORATION | 206        | \$23,517,325.33        | 68.76%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 75         | \$10,684,900.13        | 31.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>281</b> | <b>\$34,202,225.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGK6    |  | GMAC MORTGAGE CORPORATION | 20         | \$3,713,407.00         | 17.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 83         | \$17,432,271.53        | 82.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$21,145,678.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGL4    |  | GMAC MORTGAGE CORPORATION | 49         | \$8,590,269.34         | 47.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 49         | \$9,539,758.31         | 52.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$18,130,027.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGM2    |  | GMAC MORTGAGE CORPORATION | 22         | \$4,449,384.48         | 24.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 70         | \$13,801,483.58        | 75.62%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$18,250,868.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGN0    |  | GMAC MORTGAGE CORPORATION | 127        | \$20,498,628.85        | 59.23%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 84         | \$14,112,568.80        | 40.77%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>211</b> | <b>\$34,611,197.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGP5    |  | GMAC MORTGAGE             | 34         | \$6,007,566.20         | 59.15%      | 0        | \$0.00        | NA | 0        | \$        |



|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                   |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 24         | \$4,149,105.78         | 40.85%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>58</b>  | <b>\$10,156,671.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGQ3    |  | GMAC MORTGAGE CORPORATION     | 112        | \$19,619,306.91        | 56.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 96         | \$15,067,454.06        | 43.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>208</b> | <b>\$34,686,760.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGR1    |  | GMAC MORTGAGE CORPORATION     | 40         | \$7,980,114.00         | 43.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 50         | \$10,305,266.46        | 56.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>90</b>  | <b>\$18,285,380.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGS9    |  | GMAC MORTGAGE CORPORATION     | 38         | \$4,798,063.60         | 50.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 40         | \$4,737,659.97         | 49.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>78</b>  | <b>\$9,535,723.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DGT7    |  | GMAC MORTGAGE CORPORATION     | 37         | \$5,872,695.90         | 69.96%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 17         | \$2,521,231.12         | 30.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$8,393,927.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DH58    |  | CITIZENS MORTGAGE CORPORATION | 18         | \$2,047,817.87         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$2,047,817.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DH66    |  | CITIZENS MORTGAGE CORPORATION | 19         | \$2,316,935.76         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$2,316,935.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DH74    |  | CITIZENS MORTGAGE CORPORATION | 23         | \$4,398,818.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>23</b>  | <b>\$4,398,818.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DH82    |  | CITIZENS MORTGAGE CORPORATION | 36         | \$7,153,830.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>36</b>  | <b>\$7,153,830.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DH90    |  | CITIZENS MORTGAGE CORPORATION | 30         | \$7,193,990.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$7,193,990.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DHJ8    |  | NAVY FEDERAL CREDIT UNION     | 13         | \$2,572,140.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                               |            |                         |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$2,572,140.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DJA5    |  | CITIZENS MORTGAGE CORPORATION | 14         | \$1,826,372.88          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>14</b>  | <b>\$1,826,372.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DJC1    |  | CITIZENS MORTGAGE CORPORATION | 68         | \$6,051,442.76          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>68</b>  | <b>\$6,051,442.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DJD9    |  | CITIZENS MORTGAGE CORPORATION | 144        | \$12,551,167.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>144</b> | <b>\$12,551,167.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DJE7    |  | CITIZENS MORTGAGE CORPORATION | 103        | \$9,833,117.78          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>103</b> | <b>\$9,833,117.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DK21    |  | Unavailable                   | 72         | \$16,141,735.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>72</b>  | <b>\$16,141,735.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DKY1    |  | Unavailable                   | 6          | \$1,261,576.71          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>6</b>   | <b>\$1,261,576.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DKZ8    |  | OHIO SAVINGS BANK             | 5          | \$998,108.64            | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 118        | \$29,113,643.31         | 96.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>123</b> | <b>\$30,111,751.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DLQ7    |  | OHIO SAVINGS BANK             | 16         | \$3,326,251.40          | 2.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 490        | \$119,861,447.26        | 97.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>506</b> | <b>\$123,187,698.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DLR5    |  | OHIO SAVINGS BANK             | 8          | \$1,493,680.53          | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 820        | \$182,224,670.41        | 99.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>828</b> | <b>\$183,718,350.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DLS3    |  | OHIO SAVINGS BANK             | 2          | \$332,747.04            | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 69         | \$12,479,427.16         | 97.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>71</b>  | <b>\$12,812,174.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DMN3    |  | Unavailable                   | 18         | \$1,158,470.46          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>18</b>  | <b>\$1,158,470.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DMY9    |  | OHIO SAVINGS BANK             | 14         | \$892,296.07            | 44.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 16         | \$1,122,858.52          | 55.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>30</b>  | <b>\$2,015,154.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                   |            |                        |             |          |               |    |          |           |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406DMZ6    | OHIO SAVINGS BANK | 2          | \$102,844.45           | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 103        | \$7,055,639.95         | 98.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>105</b> | <b>\$7,158,484.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DNA0    | OHIO SAVINGS BANK | 9          | \$848,248.67           | 22.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 31         | \$2,944,589.88         | 77.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$3,792,838.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DNB8    | Unavailable       | 45         | \$4,201,161.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$4,201,161.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DNM4    | OHIO SAVINGS BANK | 17         | \$1,705,857.51         | 35.07%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 32         | \$3,158,692.12         | 64.93%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$4,864,549.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DNN2    | OHIO SAVINGS BANK | 4          | \$394,272.68           | 2.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 148        | \$14,588,179.67        | 97.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>152</b> | <b>\$14,982,452.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DNP7    | Unavailable       | 12         | \$1,133,628.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,133,628.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DNX0    | OHIO SAVINGS BANK | 5          | \$624,352.94           | 10.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 39         | \$5,301,360.51         | 89.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$5,925,713.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DNY8    | Unavailable       | 39         | \$5,011,668.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$5,011,668.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DPA8    | OHIO SAVINGS BANK | 16         | \$1,968,322.23         | 12.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 100        | \$13,330,473.24        | 87.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>116</b> | <b>\$15,298,795.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DPB6    | OHIO SAVINGS BANK | 4          | \$499,402.72           | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 268        | \$35,284,382.59        | 98.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>272</b> | <b>\$35,783,785.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DPC4    | Unavailable       | 13         | \$1,668,487.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,668,487.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DQ90    | OHIO SAVINGS BANK | 2          | \$204,073.10           | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 48         | \$6,828,943.48         | 97.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>50</b>  | <b>\$7,033,016.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                   |            |                        |             |          |               |    |          |           |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406DQJ8    | Unavailable       | 10         | \$1,868,723.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,868,723.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DQK5    | OHIO SAVINGS BANK | 1          | \$113,891.83           | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 85         | \$12,062,501.61        | 99.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$12,176,393.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DQL3    | Unavailable       | 31         | \$4,097,489.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$4,097,489.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DRA6    | Unavailable       | 34         | \$4,328,234.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$4,328,234.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DS80    | Unavailable       | 10         | \$1,543,237.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,543,237.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DSL1    | OHIO SAVINGS BANK | 3          | \$290,207.14           | 3.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 55         | \$8,547,385.09         | 96.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>58</b>  | <b>\$8,837,592.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DSM9    | Unavailable       | 73         | \$9,523,138.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$9,523,138.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DT48    | OHIO SAVINGS BANK | 2          | \$309,719.51           | 4.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 36         | \$6,809,543.69         | 95.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$7,119,263.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DT55    | OHIO SAVINGS BANK | 1          | \$85,688.20            | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 58         | \$8,709,787.36         | 99.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$8,795,475.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DT63    | OHIO SAVINGS BANK | 1          | \$59,581.92            | 2.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 19         | \$2,655,256.31         | 97.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,714,838.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DUG9    | OHIO SAVINGS BANK | 1          | \$105,481.67           | 9.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 5          | \$1,025,677.42         | 90.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,131,159.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DUH7    | OHIO SAVINGS BANK | 6          | \$753,148.95           | 2.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 115        | \$24,443,109.06        | 97.01%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                   | <b>121</b> | <b>\$25,196,258.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DUJ3    | OHIO SAVINGS BANK | 2          | \$208,989.63           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable       | 285        | \$57,980,392.92        | 99.64%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |  |            |                        |             |          |               |    |          |           |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                    |  | <b>287</b> | <b>\$58,189,382.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DUK0    | OHIO SAVINGS BANK  |  | 1          | \$101,815.08           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 96         | \$15,011,643.27        | 99.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$15,113,458.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DUL8    | OHIO SAVINGS BANK  |  | 1          | \$69,826.83            | 1.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 27         | \$3,588,435.53         | 98.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$3,658,262.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DVA1    | Unavailable        |  | 19         | \$3,373,098.82         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$3,373,098.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DVB9    | Unavailable        |  | 21         | \$3,793,162.80         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>21</b>  | <b>\$3,793,162.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DWA0    | Unavailable        |  | 67         | \$13,508,771.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$13,508,771.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DWB8    | Unavailable        |  | 13         | \$2,394,868.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$2,394,868.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DWU6    | BANK OF AMERICA NA |  | 33         | \$7,597,733.77         | 77.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 10         | \$2,188,848.18         | 22.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$9,786,581.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DWW4    | BANK OF AMERICA NA |  | 15         | \$3,037,312.95         | 90.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 2          | \$332,500.00           | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$3,369,812.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DWW2    | BANK OF AMERICA NA |  | 20         | \$3,103,643.77         | 69.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 8          | \$1,361,090.00         | 30.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$4,464,733.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DXB7    | BANK OF AMERICA NA |  | 17         | \$2,331,191.12         | 82.77%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 5          | \$485,150.00           | 17.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,816,341.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DXC5    | BANK OF AMERICA NA |  | 15         | \$1,451,375.00         | 82.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 3          | \$297,600.00           | 17.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>18</b>  | <b>\$1,748,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DXD3    | BANK OF AMERICA NA |  | 17         | \$2,232,761.34         | 84.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        |  | 3          | \$398,460.00           | 15.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,631,221.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                         |            |                        |             |          |               |    |          |           |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406DXE1    | BANK OF AMERICA NA      | 36         | \$6,057,156.15         | 76.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 15         | \$1,891,649.85         | 23.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$7,948,806.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DXF8    | BANK OF AMERICA NA      | 6          | \$634,194.95           | 62.1%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 3          | \$386,990.00           | 37.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,021,184.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DXS0    | Unavailable             | 12         | \$1,742,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,742,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DXT8    | BANK OF AMERICA NA      | 1          | \$89,000.00            | 4.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 16         | \$1,957,824.00         | 95.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,046,824.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DY42    | SELF-HELP VENTURES FUND | 31         | \$4,007,024.75         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$4,007,024.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DY59    | SELF-HELP VENTURES FUND | 70         | \$8,953,557.42         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>70</b>  | <b>\$8,953,557.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DY67    | SELF-HELP VENTURES FUND | 69         | \$8,901,573.35         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$8,901,573.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DY75    | SELF-HELP VENTURES FUND | 119        | \$16,736,088.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>119</b> | <b>\$16,736,088.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DY83    | SELF-HELP VENTURES FUND | 33         | \$4,720,944.12         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>33</b>  | <b>\$4,720,944.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DY91    | SELF-HELP VENTURES FUND | 6          | \$649,668.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$649,668.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DYE0    | BANK OF AMERICA NA      | 195        | \$36,562,781.50        | 72.41%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 71         | \$13,931,326.56        | 27.59%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         | <b>266</b> | <b>\$50,494,108.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DYF7    | BANK OF AMERICA NA      | 222        | \$39,663,164.40        | 78.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             | 52         | \$10,834,049.74        | 21.45%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                         |  |            |                         |             |          |               |    |          |           |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |                         |  | <b>274</b> | <b>\$50,497,214.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DYG5    | BANK OF AMERICA NA      |  | 340        | \$62,909,005.49         | 62.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 175        | \$37,590,089.36         | 37.4%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>515</b> | <b>\$100,499,094.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DYH3    | BANK OF AMERICA NA      |  | 282        | \$51,284,673.41         | 67.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 109        | \$24,520,431.55         | 32.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>391</b> | <b>\$75,805,104.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DYJ9    | BANK OF AMERICA NA      |  | 77         | \$14,083,875.77         | 69.78%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 28         | \$6,100,131.38          | 30.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>105</b> | <b>\$20,184,007.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DYK6    | BANK OF AMERICA NA      |  | 122        | \$21,235,193.38         | 70.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 41         | \$9,040,623.43          | 29.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>163</b> | <b>\$30,275,816.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DYN0    | BANK OF AMERICA NA      |  | 198        | \$32,846,240.96         | 81.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 34         | \$7,529,797.83          | 18.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>232</b> | <b>\$40,376,038.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DYP5    | BANK OF AMERICA NA      |  | 54         | \$7,927,825.65          | 71.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 13         | \$3,158,177.47          | 28.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>67</b>  | <b>\$11,086,003.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DYQ3    | BANK OF AMERICA NA      |  | 153        | \$29,754,120.12         | 59.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 107        | \$20,503,258.63         | 40.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>260</b> | <b>\$50,257,378.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZC3    | SELF-HELP VENTURES FUND |  | 16         | \$2,345,807.80          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$2,345,807.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZD1    | SELF-HELP VENTURES FUND |  | 10         | \$968,560.65            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>10</b>  | <b>\$968,560.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZE9    | SELF-HELP VENTURES FUND |  | 7          | \$621,599.48            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$621,599.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406DZF6    | BANKFINANCIAL FSB       |  | 4          | \$589,564.00            | 41.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable             |  | 3          | \$837,800.00            | 58.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                         |  | <b>7</b>   | <b>\$1,427,364.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31406DZG4    |  | BANKFINANCIAL FSB                      | 16        | \$4,008,412.48        | 63.95%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 10        | \$2,259,533.58        | 36.05%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,267,946.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406E4H4    |  | U.S. BANK N.A.                         | 1         | \$118,512.51          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$118,512.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406E4J0    |  | U.S. BANK N.A.                         | 1         | \$53,301.42           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$53,301.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406E4T8    |  | PULTE MORTGAGE, L.L.C.                 | 28        | \$5,000,285.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,000,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406E4U5    |  | PULTE MORTGAGE, L.L.C.                 | 33        | \$6,000,332.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$6,000,332.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406E4V3    |  | PULTE MORTGAGE, L.L.C.                 | 32        | \$4,999,512.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$4,999,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406E6V1    |  | Unavailable                            | 9         | \$1,968,887.83        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,968,887.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406E6W9    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 4         | \$748,400.00          | 16%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 23        | \$3,929,313.00        | 84%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,677,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406E6X7    |  | Unavailable                            | 6         | \$892,933.28          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$892,933.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406E6Z2    |  | U.S. BANK N.A.                         | 1         | \$50,972.92           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$50,972.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406E7K4    |  | PLYMOUTH SAVINGS BANK                  | 25        | \$3,765,102.72        | 74.94%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 6         | \$1,258,738.99        | 25.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$5,023,841.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EA95    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5         | \$750,507.00          | 4.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 95        | \$15,446,877.91       | 95.37%      | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>100</b> | <b>\$16,197,384.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406EBA1    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 10         | \$2,638,132.44         | 91.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1          | \$250,000.00           | 8.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,888,132.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406EBB9    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$1,178,327.04         | 89.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1          | \$137,872.18           | 10.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,316,199.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406EE26    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 13         | \$1,579,100.42         | 48.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 11         | \$1,677,282.25         | 51.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,256,382.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406EE42    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 5          | \$769,954.73           | 40.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 5          | \$1,125,994.91         | 59.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,895,949.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406EEG5    |  | KENTUCKY HOUSING<br>CORPORATION              | 63         | \$5,753,095.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$5,753,095.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406EEH3    |  | KENTUCKY HOUSING<br>CORPORATION              | 22         | \$2,049,871.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,049,871.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406EEZ3    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 55         | \$7,967,248.32         | 69.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 24         | \$3,495,340.34         | 30.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$11,462,588.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406EFE9    |  | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION   | 138        | \$28,273,825.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$28,273,825.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406EFF6    |  | CHASE MANHATTAN<br>MORTGAGE                  | 19         | \$4,572,279.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |           |                       |             |          |               |    |          |           |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                          |           |                       |             |          |               |    |          |           |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$4,572,279.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EFG4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23        | \$4,545,950.45        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$4,545,950.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EFL3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$182,235.11          | 4.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 22        | \$3,850,168.76        | 95.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$4,032,403.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EFM1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4         | \$647,234.09          | 63.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 2         | \$379,592.08          | 36.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,026,826.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EFQ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 1         | \$97,253.59           | 9.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 7         | \$949,686.03          | 90.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,046,939.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EFZ2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$1,739,608.50        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$1,739,608.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EG24    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 7         | \$1,113,309.56        | 49.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 6         | \$1,156,434.08        | 50.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,269,743.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EG32    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 40        | \$6,139,162.26        | 79.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 11        | \$1,562,698.25        | 20.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>51</b> | <b>\$7,701,860.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EG40    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 9         | \$943,192.86          | 31.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 14        | \$2,060,525.61        | 68.6%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$3,003,718.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EG57    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$4,262,456.27         | 57.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 20         | \$3,100,760.86         | 42.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$7,363,217.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EG65    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 12         | \$1,041,284.42         | 27.58%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 21         | \$2,734,222.65         | 72.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>33</b>  | <b>\$3,775,507.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EG73    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$688,526.70           | 74.53%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 2          | \$235,347.18           | 25.47%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$923,873.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EGC2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 31         | \$7,185,003.76         | 32.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 76         | \$14,711,791.44        | 67.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>107</b> | <b>\$21,896,795.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EGD0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$21,241,335.40        | 60.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 84         | \$14,034,425.40        | 39.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>218</b> | <b>\$35,275,760.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EGE8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 4          | \$571,487.09           | 33.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 9          | \$1,113,266.48         | 66.08%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$1,684,753.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EGK4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 5          | \$507,931.96           | 48.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 4          | \$540,995.89           | 51.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$1,048,927.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EGL2    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 17         | \$2,662,568.99         | 24.19%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                        |             |          |               |    |          |           |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                          | 48         | \$8,345,194.76         | 75.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>65</b>  | <b>\$11,007,763.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EGM0    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 42         | \$6,895,948.07         | 26.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 112        | \$19,190,075.18        | 73.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>154</b> | <b>\$26,086,023.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EGN8    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 60         | \$11,269,786.58        | 39.83%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 104        | \$17,024,181.76        | 60.17%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>164</b> | <b>\$28,293,968.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EGP3    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 96         | \$13,568,582.43        | 47.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 88         | \$14,772,342.74        | 52.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>184</b> | <b>\$28,340,925.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EGQ1    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 134        | \$17,676,598.45        | 54.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 91         | \$14,530,366.71        | 45.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>225</b> | <b>\$32,206,965.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EGR9    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 231        | \$22,173,183.24        | 63.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 101        | \$12,769,054.02        | 36.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>332</b> | <b>\$34,942,237.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EGS7    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 23         | \$1,970,437.75         | 46.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 21         | \$2,251,827.17         | 53.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$4,222,264.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EGY4    |  | CHASE MANHATTAN MORTGAGE CORPORATION | 6          | \$614,812.02           | 33.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                          | 10         | \$1,221,964.50         | 66.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$1,836,776.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                      |            |                        |             |          |               |    |          |           |
| 31406EGZ1    |  | CHASE MANHATTAN MORTGAGE             | 12         | \$1,591,736.89         | 77.93%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | CORPORATION                             |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                             | 5          | \$450,763.43           | 22.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,042,500.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EH56    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$214,397.75           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$214,397.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EH64    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$139,596.71           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$139,596.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EH72    |  | NATIONAL CITY MORTGAGE COMPANY          | 83         | \$19,950,712.41        | 70.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 34         | \$8,358,971.17         | 29.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>117</b> | <b>\$28,309,683.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EH80    |  | NATIONAL CITY MORTGAGE COMPANY          | 79         | \$10,210,228.25        | 77.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 23         | \$3,043,925.07         | 22.97%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$13,254,153.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EHD9    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 16         | \$2,895,200.00         | 25.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 45         | \$8,496,026.56         | 74.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$11,391,226.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EHE7    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 128        | \$21,020,760.30        | 43.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 162        | \$26,905,588.64        | 56.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>290</b> | <b>\$47,926,348.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EHF4    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 88         | \$10,789,126.04        | 56.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 50         | \$8,147,123.19         | 43.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$18,936,249.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EHG2    |  | CHASE MANHATTAN MORTGAGE CORPORATION    | 123        | \$11,322,228.89        | 62.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                             | 55         | \$6,912,294.52         | 37.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>178</b> | <b>\$18,234,523.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |                                      |            |                         |             |          |               |    |          |           |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406EHH0    | CHASE MANHATTAN MORTGAGE CORPORATION | 10         | \$926,493.40            | 36.01%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11         | \$1,646,189.12          | 63.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$2,572,682.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJ21    | WELLS FARGO BANK, N.A.               | 509        | \$114,522,924.46        | 94.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 29         | \$6,769,123.60          | 5.58%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>538</b> | <b>\$121,292,048.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJ39    | WELLS FARGO BANK, N.A.               | 20         | \$5,117,693.96          | 96.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 1          | \$164,810.74            | 3.12%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$5,282,504.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJA3    | NATIONAL CITY MORTGAGE COMPANY       | 116        | \$26,390,192.49         | 67.09%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 53         | \$12,942,951.82         | 32.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>169</b> | <b>\$39,333,144.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJC9    | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$255,423.22            | 8.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 11         | \$2,850,593.35          | 91.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$3,106,016.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJE5    | NATIONAL CITY MORTGAGE COMPANY       | 18         | \$1,408,016.32          | 89.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 2          | \$158,903.26            | 10.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>20</b>  | <b>\$1,566,919.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJF2    | NATIONAL CITY MORTGAGE COMPANY       | 23         | \$1,311,192.38          | 77.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6          | \$377,253.23            | 22.34%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$1,688,445.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJG0    | NATIONAL CITY MORTGAGE COMPANY       | 22         | \$2,054,659.77          | 78.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                          | 6          | \$568,887.56            | 21.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$2,623,547.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJN5    | Unavailable                          | 38         | \$4,637,572.34          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$4,637,572.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJP0    | SOVEREIGN BANK, A                    | 10         | \$1,495,611.43          | 24.14%      | 0        | \$0.00        | NA | 0        | \$        |

|              | FEDERAL SAVINGS BANK   |              |                         |             |          |               |    |          |           |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable            | 32           | \$4,699,862.23          | 75.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>42</b>    | <b>\$6,195,473.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJQ8    | Unavailable            | 52           | \$12,749,881.66         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>52</b>    | <b>\$12,749,881.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJR6    | Unavailable            | 1,057        | \$244,467,482.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>1,057</b> | <b>\$244,467,482.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJS4    | Unavailable            | 266          | \$59,458,167.67         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>266</b>   | <b>\$59,458,167.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJT2    | Unavailable            | 127          | \$28,142,646.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>127</b>   | <b>\$28,142,646.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJU9    | WELLS FARGO BANK, N.A. | 14           | \$3,114,779.58          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>14</b>    | <b>\$3,114,779.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJV7    | WELLS FARGO BANK, N.A. | 218          | \$54,399,191.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>218</b>   | <b>\$54,399,191.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJW5    | WELLS FARGO BANK, N.A. | 148          | \$33,890,367.59         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>148</b>   | <b>\$33,890,367.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJX3    | WELLS FARGO BANK, N.A. | 54           | \$11,506,940.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>54</b>    | <b>\$11,506,940.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJY1    | WELLS FARGO BANK, N.A. | 71           | \$15,827,252.91         | 95.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 4            | \$726,542.14            | 4.39%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>75</b>    | <b>\$16,553,795.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EJZ8    | WELLS FARGO BANK, N.A. | 240          | \$52,873,553.68         | 96.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable            | 8            | \$1,707,924.39          | 3.13%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>248</b>   | <b>\$54,581,478.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EKH6    | Unavailable            | 251          | \$47,236,393.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                        | <b>251</b>   | <b>\$47,236,393.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                             |            |                        |             |          |               |    |          |           |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406EKJ2    |  | Unavailable                 | 107        | \$19,083,323.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>107</b> | <b>\$19,083,323.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EKK9    |  | Unavailable                 | 16         | \$2,177,921.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>16</b>  | <b>\$2,177,921.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EKL7    |  | Unavailable                 | 10         | \$1,660,965.20         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,660,965.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EKM5    |  | Unavailable                 | 15         | \$1,575,479.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,575,479.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EKN3    |  | WELLS FARGO BANK,<br>N.A.   | 203        | \$39,121,675.26        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>203</b> | <b>\$39,121,675.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EKP8    |  | WELLS FARGO BANK,<br>N.A.   | 222        | \$40,018,226.20        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>222</b> | <b>\$40,018,226.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EKQ6    |  | WELLS FARGO BANK,<br>N.A.   | 35         | \$6,053,065.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>35</b>  | <b>\$6,053,065.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EKR4    |  | WELLS FARGO BANK,<br>N.A.   | 19         | \$3,025,532.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>19</b>  | <b>\$3,025,532.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EKS2    |  | WELLS FARGO BANK,<br>N.A.   | 52         | \$9,307,466.71         | 98.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 1          | \$179,367.76           | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>53</b>  | <b>\$9,486,834.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EKT0    |  | WELLS FARGO BANK,<br>N.A.   | 205        | \$39,762,965.49        | 99.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 2          | \$394,040.33           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>207</b> | <b>\$40,157,005.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EL28    |  | Unavailable                 | 17         | \$1,507,722.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,507,722.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ELF9    |  | M&T MORTGAGE<br>CORPORATION | 15         | \$1,275,938.21         | 91.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                 | 2          | \$117,016.06           | 8.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                             | <b>17</b>  | <b>\$1,392,954.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406ELG7    |  | M&T MORTGAGE CORPORATION      | 5          | \$985,643.45           | 52.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$878,523.14           | 47.13%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,864,166.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ELH5    |  | WACHOVIA MORTGAGE CORPORATION | 232        | \$52,927,995.24        | 83.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 42         | \$10,342,227.00        | 16.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>274</b> | <b>\$63,270,222.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ELJ1    |  | WACHOVIA MORTGAGE CORPORATION | 11         | \$2,539,728.94         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>11</b>  | <b>\$2,539,728.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ELK8    |  | WACHOVIA MORTGAGE CORPORATION | 20         | \$3,030,865.56         | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 4          | \$823,708.93           | 21.37%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>24</b>  | <b>\$3,854,574.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ELL6    |  | WACHOVIA MORTGAGE CORPORATION | 112        | \$7,327,319.78         | 85.82%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 18         | \$1,210,937.42         | 14.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>130</b> | <b>\$8,538,257.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ELM4    |  | Unavailable                   | 20         | \$1,315,281.39         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>20</b>  | <b>\$1,315,281.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ELN2    |  | WACHOVIA MORTGAGE CORPORATION | 85         | \$8,422,287.27         | 78.37%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 24         | \$2,324,389.09         | 21.63%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>109</b> | <b>\$10,746,676.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ELQ5    |  | WACHOVIA MORTGAGE CORPORATION | 150        | \$19,649,198.87        | 83.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 30         | \$3,826,760.93         | 16.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>180</b> | <b>\$23,475,959.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ELR3    |  | Unavailable                   | 16         | \$2,151,449.57         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>16</b>  | <b>\$2,151,449.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ELS1    |  |                               | 12         | \$2,934,895.53         | 72.57%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WACHOVIA<br>MORTGAGE<br>CORPORATION |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                         | 4          | \$1,109,193.17         | 27.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$4,044,088.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31406ELT9    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 71         | \$15,075,238.43        | 95.17%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 4          | \$764,943.75           | 4.83%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>75</b>  | <b>\$15,840,182.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31406ELU6    |  | Unavailable                         | 30         | \$6,643,070.79         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>30</b>  | <b>\$6,643,070.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31406ELV4    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 148        | \$32,974,747.07        | 69.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 68         | \$14,610,655.05        | 30.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>216</b> | <b>\$47,585,402.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31406ELX0    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 110        | \$26,413,333.90        | 97.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 2          | \$582,859.78           | 2.16%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>112</b> | <b>\$26,996,193.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31406ELZ5    |  | WACHOVIA<br>MORTGAGE<br>CORPORATION | 15         | \$1,221,830.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>15</b>  | <b>\$1,221,830.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31406EP99    |  | CHEVY CHASE BANK<br>FSB             | 16         | \$4,179,615.37         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>16</b>  | <b>\$4,179,615.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31406EPM0    |  | WELLS FARGO BANK,<br>N.A.           | 2          | \$108,861.67           | 1.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 50         | \$5,608,763.53         | 98.1%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>52</b>  | <b>\$5,717,625.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31406EPN8    |  | WELLS FARGO BANK,<br>N.A.           | 5          | \$614,422.47           | 13.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 38         | \$3,881,166.47         | 86.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>43</b>  | <b>\$4,495,588.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                     |            |                        |             |          |               |    |          |           |
| 31406EPP3    |  |                                     | 4          | \$241,171.79           | 4.52%       | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                           |           |                       |             |          |               |    |          |           |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK,<br>N.A. |           |                       |             |          |               |    |          |           |
|              |  | Unavailable               | 55        | \$5,094,901.49        | 95.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>59</b> | <b>\$5,336,073.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EPQ1    |  | WELLS FARGO BANK,<br>N.A. | 3         | \$463,734.15          | 20.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 18        | \$1,829,145.16        | 79.78%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>21</b> | <b>\$2,292,879.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EPR9    |  | WELLS FARGO BANK,<br>N.A. | 5         | \$330,437.09          | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 87        | \$8,117,826.14        | 96.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>92</b> | <b>\$8,448,263.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EPS7    |  | Unavailable               | 32        | \$3,027,569.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$3,027,569.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EPU2    |  | WELLS FARGO BANK,<br>N.A. | 66        | \$5,679,652.74        | 97.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2         | \$133,035.21          | 2.29%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>68</b> | <b>\$5,812,687.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EPV0    |  | WELLS FARGO BANK,<br>N.A. | 67        | \$6,079,173.28        | 94.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4         | \$321,051.22          | 5.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>71</b> | <b>\$6,400,224.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EPW8    |  | WELLS FARGO BANK,<br>N.A. | 25        | \$2,636,298.43        | 96.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1         | \$93,833.68           | 3.44%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>26</b> | <b>\$2,730,132.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EPX6    |  | WELLS FARGO BANK,<br>N.A. | 33        | \$2,916,315.21        | 91.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 4         | \$276,278.56          | 8.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>37</b> | <b>\$3,192,593.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EPY4    |  | WELLS FARGO BANK,<br>N.A. | 22        | \$1,814,571.53        | 90.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 2         | \$198,424.95          | 9.86%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$2,012,996.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EQA5    |  | CHEVY CHASE BANK<br>FSB   | 45        | \$9,431,555.50        | 98.21%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable               | 1         | \$172,000.00          | 1.79%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>46</b>  | <b>\$9,603,555.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EQB3    | WASHINGTON<br>MUTUAL BANK, FA  |  | 105        | \$20,200,567.23        | 80.05%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  |  | 23         | \$5,033,653.31         | 19.95%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$25,234,220.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EQM9    | GUARANTY BANK<br>F.S.B.  |  | 1          | \$123,000.00           | 10.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  |  | 8          | \$1,006,836.73         | 89.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,129,836.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EQP2    | Unavailable  |  | 13         | \$1,269,306.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,269,306.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EQQ0    | Unavailable  |  | 19         | \$3,954,200.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,954,200.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EQR8    | Unavailable  |  | 15         | \$2,005,068.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,005,068.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EQU1    | GUARANTY BANK<br>F.S.B.  |  | 27         | \$3,426,147.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,426,147.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EQW7    | CENDANT MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION |  | 54         | \$10,070,054.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$10,070,054.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406EQX5    | CENDANT MORTGAGE<br>CORPORATION DBA<br>PHH MORTGAGE<br>SERVICES<br>CORPORATION |  | 54         | \$10,064,113.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$10,064,113.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ES39    | Unavailable  |  | 33         | \$3,702,028.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$3,702,028.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ES47    | Unavailable  |  | 48         | \$6,577,056.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$6,577,056.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ES54    | Unavailable  |  | 8          | \$1,168,862.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,168,862.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406ES62    |  | WASHINGTON MUTUAL BANK                 | 1          | \$104,550.68            | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 10         | \$1,750,567.53          | 15.04%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 46         | \$9,787,780.44          | 84.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$11,642,898.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ES70    |  | WASHINGTON MUTUAL BANK                 | 31         | \$6,731,524.70          | 5.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 96         | \$22,314,679.75         | 17.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 442        | \$96,677,987.90         | 76.9%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>569</b> | <b>\$125,724,192.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ES88    |  | WASHINGTON MUTUAL BANK, FA             | 29         | \$3,487,533.45          | 9.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 188        | \$31,470,382.43         | 90.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$34,957,915.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ES96    |  | WASHINGTON MUTUAL BANK, FA             | 81         | \$14,591,543.91         | 78.18%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 20         | \$4,071,799.03          | 21.82%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$18,663,342.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ESK1    |  | M&T MORTGAGE CORPORATION               | 6          | \$849,238.80            | 84.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1          | \$156,312.71            | 15.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,005,551.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ESM7    |  | Unavailable                            | 6          | \$1,040,956.06          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,040,956.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ESN5    |  | Unavailable                            | 13         | \$1,993,898.69          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,993,898.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ESP0    |  | WASHINGTON MUTUAL BANK                 | 3          | \$207,480.00            | 3.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA             | 8          | \$569,026.88            | 8.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$68,000.00             | 1.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 82         | \$5,885,891.77          | 87.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$6,730,398.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ESQ8    |  |  | 1          | \$116,944.00            | 6.77%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                               |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WASHINGTON<br>MUTUAL BANK, FA |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                   | 18         | \$1,609,961.36         | 93.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>19</b>  | <b>\$1,726,905.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ESS4    |  | WASHINGTON<br>MUTUAL BANK, FA | 11         | \$1,459,055.61         | 24.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 33         | \$4,510,902.07         | 75.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$5,969,957.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ESU9    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$104,625.34           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 65         | \$9,261,635.83         | 98.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>66</b>  | <b>\$9,366,261.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ESV7    |  | Unavailable                   | 95         | \$15,384,606.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>95</b>  | <b>\$15,384,606.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ESW5    |  | WASHINGTON<br>MUTUAL BANK, FA | 1          | \$254,440.50           | 9.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 14         | \$2,568,334.32         | 90.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>15</b>  | <b>\$2,822,774.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ESY1    |  | Unavailable                   | 54         | \$8,782,186.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>54</b>  | <b>\$8,782,186.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ESZ8    |  | Unavailable                   | 49         | \$7,092,599.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$7,092,599.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ETA2    |  | WASHINGTON<br>MUTUAL BANK     | 42         | \$6,366,445.00         | 91.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                   | 2          | \$581,700.00           | 8.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>44</b>  | <b>\$6,948,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ETB0    |  | Unavailable                   | 162        | \$28,881,237.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>162</b> | <b>\$28,881,237.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ETC8    |  | Unavailable                   | 33         | \$6,706,040.61         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                               | <b>33</b>  | <b>\$6,706,040.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406ETD6    |  | WASHINGTON<br>MUTUAL BANK     | 3          | \$361,700.00           | 21.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL BANK, FA | 2          | \$527,300.00           | 31.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON<br>MUTUAL FEDERAL  | 1          | \$149,823.89           | 8.99%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SAVINGS BANK                                 |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                                  | 3          | \$628,304.00           | 37.68%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,667,127.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406F3S8    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 4          | \$723,700.00           | 53.48%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 3          | \$629,500.00           | 46.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,353,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406F3T6    |  | OHIO SAVINGS BANK                            | 4          | \$484,497.53           | 1.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 144        | \$26,685,831.06        | 98.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$27,170,328.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406F3U3    |  | OHIO SAVINGS BANK                            | 1          | \$237,950.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 55         | \$9,542,424.82         | 97.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$9,780,374.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406F3V1    |  | Unavailable                                  | 78         | \$15,181,914.09        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$15,181,914.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406F3W9    |  | Unavailable                                  | 89         | \$17,747,389.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$17,747,389.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406F3X7    |  | Unavailable                                  | 127        | \$26,480,018.34        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>127</b> | <b>\$26,480,018.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406F3Y5    |  | Unavailable                                  | 111        | \$21,489,700.39        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$21,489,700.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406FAE1    |  | FREEDOM MORTGAGE<br>CORP.                    | 5          | \$778,500.00           | 77.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 1          | \$226,000.00           | 22.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,004,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406FAF8    |  | FREEDOM MORTGAGE<br>CORP.                    | 4          | \$641,500.00           | 63.7%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                  | 2          | \$365,500.00           | 36.3%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,007,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406FAG6    |  | FREEDOM MORTGAGE<br>CORP.                    | 9          | \$1,011,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,011,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31406FAK7    |  | M&T MORTGAGE<br>CORPORATION                  | 10         | \$1,719,914.84         | 55.57%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |                                     |            |                        |             |          |               |    |          |           |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                         | 8          | \$1,375,097.35         | 44.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,095,012.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FAL5    |  | FIRST HORIZON HOME LOAN CORPORATION | 20         | \$3,503,196.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>20</b>  | <b>\$3,503,196.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FAM3    |  | FIRST HORIZON HOME LOAN CORPORATION | 19         | \$3,819,963.00         | 85.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 3          | \$651,700.00           | 14.57%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$4,471,663.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FAN1    |  | FIRST HORIZON HOME LOAN CORPORATION | 17         | \$2,960,293.27         | 90.15%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                         | 1          | \$323,500.00           | 9.85%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,283,793.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FAP6    |  | FIRST HORIZON HOME LOAN CORPORATION | 9          | \$1,796,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>9</b>   | <b>\$1,796,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FB26    |  | Unavailable                         | 7          | \$1,317,264.85         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>7</b>   | <b>\$1,317,264.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FB34    |  | THIRD FEDERAL SAVINGS AND LOAN      | 115        | \$15,072,812.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>115</b> | <b>\$15,072,812.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FB42    |  | THIRD FEDERAL SAVINGS AND LOAN      | 73         | \$10,090,575.24        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>73</b>  | <b>\$10,090,575.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FB59    |  | THIRD FEDERAL SAVINGS AND LOAN      | 106        | \$12,081,765.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>106</b> | <b>\$12,081,765.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FB67    |  | AMSOUTH BANK                        | 27         | \$4,387,962.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>27</b>  | <b>\$4,387,962.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FB75    |  | AMSOUTH BANK                        | 22         | \$1,288,576.32         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>22</b>  | <b>\$1,288,576.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FB83    |  | AMSOUTH BANK                        | 18         | \$1,753,441.50         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$1,753,441.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FB91    |  | AMSOUTH BANK                        | 49         | \$8,606,645.72         | 100%        | 0        | \$0.00        | NA | 0        | \$        |



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|              |  |                           |              |                         |             |          |               |    |          |           |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |                           | <b>49</b>    | <b>\$8,606,645.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FBE0    |  | CHARTER ONE BANK,<br>N.A. | 1,677        | \$307,087,494.75        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>1,677</b> | <b>\$307,087,494.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FBF7    |  | CHARTER ONE BANK,<br>N.A. | 568          | \$100,471,387.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>568</b>   | <b>\$100,471,387.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FBG5    |  | CHARTER ONE BANK,<br>N.A. | 984          | \$171,126,768.78        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>984</b>   | <b>\$171,126,768.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FBH3    |  | CHARTER ONE BANK,<br>N.A. | 410          | \$90,392,868.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>410</b>   | <b>\$90,392,868.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FBJ9    |  | CHARTER ONE BANK,<br>N.A. | 304          | \$66,749,259.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>304</b>   | <b>\$66,749,259.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FBK6    |  | CHARTER ONE BANK,<br>N.A. | 212          | \$13,383,712.60         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>212</b>   | <b>\$13,383,712.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FBL4    |  | CHARTER ONE BANK,<br>N.A. | 260          | \$25,552,529.54         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>260</b>   | <b>\$25,552,529.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FBM2    |  | CHARTER ONE BANK,<br>N.A. | 396          | \$51,588,492.13         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>396</b>   | <b>\$51,588,492.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FBN0    |  | CHARTER ONE BANK,<br>N.A. | 118          | \$20,013,422.36         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>118</b>   | <b>\$20,013,422.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FBP5    |  | CHARTER ONE BANK,<br>N.A. | 98           | \$7,991,397.94          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>98</b>    | <b>\$7,991,397.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FBQ3    |  | CHARTER ONE BANK,<br>N.A. | 322          | \$36,534,796.06         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                           | <b>322</b>   | <b>\$36,534,796.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FBR1    |  |                           | 166          | \$16,208,809.19         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | CHARTER ONE BANK,<br>N.A.                       |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |   | <b>166</b> | <b>\$16,208,809.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406FBS9    |  | CHARTER ONE BANK,<br>N.A.                       | 350        | \$36,845,535.58        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>350</b> | <b>\$36,845,535.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406FBT7    |  | CHARTER ONE BANK,<br>N.A.                       | 286        | \$26,573,576.56        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>286</b> | <b>\$26,573,576.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406FBU4    |  | CHARTER ONE BANK,<br>N.A.                       | 129        | \$11,058,589.37        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>129</b> | <b>\$11,058,589.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406FBY6    |  | Unavailable                                     | 15         | \$1,513,391.14         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,513,391.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406FBZ3    |  | BANKERS<br>GUARANTEE TITLE<br>AND TRUST COMPANY | 6          | \$760,296.70           | 43.46%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                                     | 7          | \$989,187.50           | 56.54%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,749,484.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406FCA7    |  | AMSOUTH BANK                                    | 13         | \$1,690,103.24         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,690,103.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406FDY4    |  | CHEVY CHASE BANK<br>FSB                         | 6          | \$1,179,570.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,179,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406FDZ1    |  | CHEVY CHASE BANK<br>FSB                         | 10         | \$1,352,313.62         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,352,313.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406FEH0    |  | COLONIAL SAVINGS<br>FA                          | 20         | \$2,804,496.03         | 28.78%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                                     | 44         | \$6,938,589.89         | 71.22%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$9,743,085.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406FEJ6    |  | COLONIAL SAVINGS<br>FA                          | 12         | \$1,258,310.80         | 25.3%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                                     | 26         | \$3,715,095.41         | 74.7%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$4,973,406.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31406FEK3    |  | COLONIAL SAVINGS<br>FA                          | 21        | \$2,769,891.72        | 54.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 17        | \$2,290,468.98        | 45.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,060,360.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FEL1    |  | Unavailable                                     | 24        | \$4,804,907.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,804,907.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FEM9    |  | Unavailable                                     | 10        | \$1,967,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,967,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FEN7    |  | Unavailable                                     | 18        | \$3,098,054.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,098,054.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FEP2    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC          | 12        | \$1,422,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,422,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FEQ0    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC          | 5         | \$1,167,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,167,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FES6    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC          | 12        | \$1,968,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,968,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FEU1    |  | HOME STAR<br>MORTGAGE SERVICES,<br>LLC          | 5         | \$1,005,588.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,005,588.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FF71    |  | WASHTENAW<br>MORTGAGE COMPANY                   | 6         | \$874,275.00          | 24.26%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 15        | \$2,729,203.27        | 75.74%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$3,603,478.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FG96    |  | RBC MORTGAGE<br>COMPANY                         | 1         | \$132,600.00          | 8.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 8         | \$1,459,350.00        | 91.67%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,591,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FGA3    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 74        | \$15,580,072.79       | 70.58%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | Unavailable                               | 27         | \$6,495,288.96         | 29.42%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$22,075,361.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406FGB1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$4,253,831.73         | 94.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$255,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$4,508,831.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406FGC9    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 60         | \$13,071,371.36        | 51.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 56         | \$12,254,589.13        | 48.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$25,325,960.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406FGD7    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19         | \$3,592,767.20         | 98.6%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 1          | \$51,000.00            | 1.4%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,643,767.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406FGE5    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$812,317.23           | 38.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 5          | \$1,271,503.59         | 61.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,083,820.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406FGF2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14         | \$2,920,015.01         | 25.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 39         | \$8,581,061.93         | 74.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$11,501,076.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406FGG0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14         | \$2,807,148.33         | 83.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$551,000.00           | 16.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,358,148.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406FGH8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$506,819.39           | 47.13%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                               | 2          | \$568,500.00           | 52.87%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,075,319.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |   |            |                        |             |          |               |    |          |           |
| 31406FGK1    |  | CHARTER ONE MORTGAGE CORP.                | 37         | \$3,608,660.33         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>37</b>  | <b>\$3,608,660.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FGL9    |  | CHARTER ONE MORTGAGE CORP.             | 47         | \$6,152,433.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$6,152,433.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FGM7    |  | CHARTER ONE MORTGAGE CORP.             | 30         | \$2,955,888.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$2,955,888.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FGN5    |  | CHARTER ONE MORTGAGE CORP.             | 78         | \$15,615,794.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$15,615,794.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FGP0    |  | CHARTER ONE MORTGAGE CORP.             | 106        | \$23,210,762.92        | 98.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 1          | \$293,250.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$23,504,012.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FGR6    |  | CHARTER ONE MORTGAGE CORP.             | 40         | \$4,485,682.58         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$4,485,682.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FGX3    |  | U.S. BANK N.A.                         | 8          | \$775,055.29           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$775,055.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FGY1    |  | U.S. BANK N.A.                         | 4          | \$446,509.64           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$446,509.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FJ28    |  | WASHINGTON MUTUAL SECURITIES CORP.     | 1          | \$112,835.46           | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 118        | \$18,108,714.07        | 99.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$18,221,549.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FJ36    |  | Unavailable                            | 11         | \$1,117,402.26         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,117,402.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FJ44    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$321,380.94           | 28.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 4          | \$797,965.00           | 71.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,119,345.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FJT9    |  | AMSOUTH BANK                           | 29         | \$4,108,999.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,108,999.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406FJU6    |  | AMSOUTH BANK                             | 26        | \$1,631,980.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,631,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FJV4    |  | AMSOUTH BANK                             | 6         | \$1,096,300.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,096,300.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FJW2    |  | Unavailable                              | 25        | \$3,283,239.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,283,239.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FJX0    |  | Unavailable                              | 34        | \$3,384,491.53         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,384,491.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FJY8    |  | Unavailable                              | 8         | \$1,232,750.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,232,750.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FJZ5    |  | WASHINGTON<br>MUTUAL SECURITIES<br>CORP. | 1         | \$190,700.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 95        | \$16,475,325.15        | 98.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>96</b> | <b>\$16,666,025.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FK67    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 7         | \$1,158,948.27         | 74.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 1         | \$400,000.00           | 25.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,558,948.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FK75    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 4         | \$739,900.00           | 37%         | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 6         | \$1,260,000.00         | 63%         | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,999,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FKS9    |  | NEXSTAR FINANCIAL<br>CORPORATION         | 33        | \$4,398,440.01         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,398,440.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FKT7    |  | Unavailable                              | 1         | \$32,892.13            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$32,892.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FKX8    |  | Unavailable                              | 13        | \$2,307,280.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,307,280.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FLK5    |  | HSBC MORTGAGE<br>CORPORATION (USA)       | 4         | \$426,055.57           | 32.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 8         | \$893,148.70           | 67.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,319,204.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406FLL3    | HSBC MORTGAGE CORPORATION (USA)                                    | 11        | \$2,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FLY5    | HSBC MORTGAGE CORPORATION (USA)                                    | 10        | \$1,824,950.00         | 91.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1         | \$175,000.00           | 8.75%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,999,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FMD0    | HSBC MORTGAGE CORPORATION (USA)                                    | 23        | \$5,000,125.14         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,000,125.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FPA3    | WASHTENAW MORTGAGE COMPANY   | 2         | \$219,925.00           | 6.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 18        | \$2,941,087.65         | 93.04%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,161,012.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FQ38    | U.S. BANK N.A.   | 1         | \$101,291.54           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$101,291.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FR78    | FLAGSTAR BANK, FSB   | 4         | \$1,088,400.00         | 10.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 43        | \$8,868,769.88         | 89.07%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>47</b> | <b>\$9,957,169.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FRD5    | U.S. BANK N.A.   | 1         | \$43,020.00            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1</b>  | <b>\$43,020.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FRP8    | U.S. BANK N.A.   | 6         | \$270,643.25           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>6</b>  | <b>\$270,643.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FRQ6    | U.S. BANK N.A.   | 3         | \$96,851.26            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3</b>  | <b>\$96,851.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FX97    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 49        | \$10,017,770.91        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,017,770.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FY21    | SUNTRUST MORTGAGE INC.   | 45        | \$6,712,277.28         | 98.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 1         | \$112,270.23           | 1.65%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,824,547.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |           |                        |             |          |               |    |          |           |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406FYA3    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 49        | \$10,003,303.25        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b> | <b>\$10,003,303.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FYB1    | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 57        | \$10,021,957.03        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>57</b> | <b>\$10,021,957.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FYC9    | UNIVERSAL MORTGAGE CORPORATION                                     | 7         | \$811,000.00           | 26.84%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 16        | \$2,210,220.00         | 73.16%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,021,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FYY1    | SUNTRUST MORTGAGE INC.   | 88        | \$12,485,883.14        | 96.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3         | \$458,027.71           | 3.54%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>91</b> | <b>\$12,943,910.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FYZ8    | SUNTRUST MORTGAGE INC.   | 37        | \$5,121,872.24         | 90.19%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3         | \$557,009.94           | 9.81%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>40</b> | <b>\$5,678,882.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FZG9    | FIRST PLACE BANK   | 9         | \$1,015,418.80         | 39.2%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 8         | \$1,575,008.54         | 60.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,590,427.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FZJ3    | FIRST PLACE BANK   | 9         | \$1,157,242.85         | 27.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 17        | \$3,003,565.83         | 72.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,160,808.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FZK0    | NEXSTAR FINANCIAL CORPORATION                                      | 17        | \$1,276,748.44         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,276,748.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406FZL8    | MORGAN STANLEY DEAN WITTER CREDIT CORPORATION                      | 14        | \$1,865,605.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,865,605.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |   |              |                         |             |           |                       |    |          |                 |
|--------------|--|---|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|-----------------|
| 31406FZM6    |  | MORGAN STANLEY<br>DEAN WITTER CREDIT<br>CORPORATION | 44           | \$5,466,333.59          | 100%        | 0         | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>44</b>    | <b>\$5,466,333.59</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31406FZN4    |  | LYDIAN PRIVATE<br>BANK                              | 18           | \$4,266,150.81          | 100%        | 0         | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>18</b>    | <b>\$4,266,150.81</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31406FZQ7    |  | LYDIAN PRIVATE<br>BANK                              | 8            | \$1,461,477.88          | 100%        | 0         | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$1,461,477.88</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31406FZR5    |  | LYDIAN PRIVATE<br>BANK                              | 9            | \$1,891,633.97          | 100%        | 0         | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>9</b>     | <b>\$1,891,633.97</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31406FZT1    |  | AMSOUTH BANK  | 20           | \$3,185,273.72          | 100%        | 0         | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>20</b>    | <b>\$3,185,273.72</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31406FZU8    |  | AMSOUTH BANK  | 340          | \$58,056,778.02         | 100%        | 0         | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>340</b>   | <b>\$58,056,778.02</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31406FZW4    |  | AMSOUTH BANK  | 30           | \$3,894,876.42          | 100%        | 0         | \$0.00                | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>30</b>    | <b>\$3,894,876.42</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> | <b>\$</b>       |
| 31406H3B1    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 425          | \$94,480,609.70         | 100%        | 1         | \$117,200.00          | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>425</b>   | <b>\$94,480,609.70</b>  | <b>100%</b> | <b>1</b>  | <b>\$117,200.00</b>   |    | <b>0</b> | <b>\$</b>       |
| 31406H3C9    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 311          | \$64,789,369.85         | 100%        | 7         | \$1,743,589.01        | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>311</b>   | <b>\$64,789,369.85</b>  | <b>100%</b> | <b>7</b>  | <b>\$1,743,589.01</b> |    | <b>0</b> | <b>\$</b>       |
| 31406H3D7    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 2,041        | \$409,557,847.63        | 100%        | 13        | \$3,185,665.59        | NA | 1        | \$460,00        |
| <b>Total</b> |  |   | <b>2,041</b> | <b>\$409,557,847.63</b> | <b>100%</b> | <b>13</b> | <b>\$3,185,665.59</b> |    | <b>1</b> | <b>\$460,00</b> |
| 31406H3E5    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 782          | \$153,501,120.72        | 100%        | 1         | \$259,619.21          | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>782</b>   | <b>\$153,501,120.72</b> | <b>100%</b> | <b>1</b>  | <b>\$259,619.21</b>   |    | <b>0</b> | <b>\$</b>       |
| 31406H3F2    |  | LEHMAN BROTHERS<br>HOLDINGS, INC.                   | 74           | \$15,255,385.24         | 100%        | 1         | \$134,400.00          | NA | 0        | \$              |
| <b>Total</b> |  |   | <b>74</b>    | <b>\$15,255,385.24</b>  | <b>100%</b> | <b>1</b>  | <b>\$134,400.00</b>   |    | <b>0</b> | <b>\$</b>       |

|              |                                |            |                        |             |          |                     |    |          |           |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 31406H3G0    | LEHMAN BROTHERS HOLDINGS, INC. | 24         | \$4,783,747.33         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$4,783,747.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406H3J4    | LEHMAN BROTHERS HOLDINGS, INC. | 100        | \$20,152,977.44        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>100</b> | <b>\$20,152,977.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406H3K1    | LEHMAN BROTHERS HOLDINGS, INC. | 48         | \$8,899,298.25         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$8,899,298.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406H3L9    | LEHMAN BROTHERS HOLDINGS, INC. | 472        | \$85,406,554.70        | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>472</b> | <b>\$85,406,554.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406H3M7    | LEHMAN BROTHERS HOLDINGS, INC. | 137        | \$26,036,987.64        | 100%        | 1        | \$153,105.27        | NA | 0        | \$        |
| <b>Total</b> |                                | <b>137</b> | <b>\$26,036,987.64</b> | <b>100%</b> | <b>1</b> | <b>\$153,105.27</b> |    | <b>0</b> | <b>\$</b> |
| 31406H3N5    | LEHMAN BROTHERS HOLDINGS, INC. | 54         | \$9,911,377.61         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$9,911,377.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406H3X3    | EMC MORTGAGE CORPORATION       | 45         | \$7,311,394.23         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$7,311,394.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406H3Y1    | EMC MORTGAGE CORPORATION       | 47         | \$5,919,827.78         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>47</b>  | <b>\$5,919,827.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406H3Z8    | EMC MORTGAGE CORPORATION       | 27         | \$2,698,325.54         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$2,698,325.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406H4A2    | EMC MORTGAGE CORPORATION       | 22         | \$2,052,516.74         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,052,516.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406H4B0    | EMC MORTGAGE CORPORATION       | 36         | \$6,302,821.24         | 100%        | 0        | \$0.00              | NA | 0        | \$        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$6,302,821.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b> |
| 31406H4C8    | EMC MORTGAGE CORPORATION       | 360        | \$60,827,155.94        | 100%        | 1        | \$148,426.80        | NA | 1        | \$148,42  |

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|              |  |  |            |                        |             |          |                     |    |          |                 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| <b>Total</b> |  |  | <b>360</b> | <b>\$60,827,155.94</b> | <b>100%</b> | <b>1</b> | <b>\$148,426.80</b> |    | <b>1</b> | <b>\$148,42</b> |
| 31406H4D6    |  | EMC MORTGAGE CORPORATION                 | 299        | \$46,057,507.88        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>299</b> | <b>\$46,057,507.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406H4E4    |  | EMC MORTGAGE CORPORATION                 | 179        | \$24,478,983.29        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>179</b> | <b>\$24,478,983.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406H4F1    |  | EMC MORTGAGE CORPORATION                 | 95         | \$12,589,774.98        | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$12,589,774.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406H4G9    |  | EMC MORTGAGE CORPORATION                 | 38         | \$4,363,673.98         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,363,673.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406H6Q5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4          | \$636,992.53           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$636,992.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406H6R3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 8          | \$1,102,304.62         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,102,304.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406H6S1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 40         | \$5,216,464.71         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,216,464.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406H6T9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 4          | \$436,717.46           | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$436,717.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406H6U6    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 33         | \$5,108,327.50         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$5,108,327.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |
| 31406H6V4    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7          | \$1,044,226.08         | 100%        | 0        | \$0.00              | NA | 0        | \$              |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,044,226.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>       |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406H6W2    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 13         | \$1,665,607.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,665,607.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406H6X0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 12         | \$1,176,895.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,176,895.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406H6Z5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 7          | \$586,461.92           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$586,461.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406H7A9    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 5          | \$866,816.92           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$866,816.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406H7B7    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 46         | \$7,302,492.51         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$7,302,492.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406H7C5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 62         | \$10,648,016.32        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$10,648,016.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406H7D3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6          | \$1,429,448.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,429,448.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406H7E1    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 67         | \$13,389,737.44        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$13,389,737.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406H7F8    |  | UBS WARBURG REAL ESTATE SECURITIES, INC. | 237        | \$55,476,551.56        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>237</b> | <b>\$55,476,551.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406H7G6    |  |  | 173        | \$19,441,367.15        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |            |                        |             |          |               |          |           |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | UBS WARBURG REAL ESTATE SECURITIES, INC.  |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |   | <b>173</b> | <b>\$19,441,367.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406H7J0    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.  | 19         | \$4,124,004.82         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,124,004.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406H7K7    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.  | 8          | \$1,458,424.27         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,458,424.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406H7L5    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.  | 61         | \$11,493,261.12        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$11,493,261.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406H7M3    |  | UBS WARBURG REAL ESTATE SECURITIES, INC.  | 398        | \$65,959,554.71        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>398</b> | <b>\$65,959,554.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406HDW4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$210,000.00           | 10.23%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                               | 8          | \$1,842,339.47         | 89.77%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,052,339.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406HDX2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 6          | \$1,247,051.84         | 41.53%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                               | 7          | \$1,755,908.58         | 58.47%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,002,960.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406HDY0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,194,600.00         | 39.6%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                               | 8          | \$1,821,791.14         | 60.4%       | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,016,391.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406HFL6    |  | COLONIAL SAVINGS FA                       | 20         | \$3,270,081.75         | 49.84%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                               | 18         | \$3,290,819.40         | 50.16%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,560,901.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

|              |                               |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406HG43    | OHIO SAVINGS BANK             | 39         | \$5,085,473.80          | 3.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 861        | \$149,289,003.42        | 96.71%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>900</b> | <b>\$154,374,477.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406HG50    | OHIO SAVINGS BANK             | 56         | \$8,015,663.83          | 5.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 762        | \$138,017,119.85        | 94.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>818</b> | <b>\$146,032,783.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406HG68    | OHIO SAVINGS BANK             | 2          | \$455,636.05            | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 222        | \$43,205,398.72         | 98.96%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>224</b> | <b>\$43,661,034.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406HG76    | OHIO SAVINGS BANK             | 5          | \$769,042.88            | 2.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 173        | \$34,198,319.10         | 97.8%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>178</b> | <b>\$34,967,361.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406HG84    | WACHOVIA MORTGAGE CORPORATION | 24         | \$3,654,817.39          | 66.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 10         | \$1,812,182.45          | 33.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>34</b>  | <b>\$5,466,999.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406HGQ4    | WASHINGTON MUTUAL BANK, FA    | 44         | \$8,309,081.13          | 94.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 2          | \$460,456.05            | 5.25%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$8,769,537.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406HKM8    | NEXSTAR FINANCIAL CORPORATION | 7          | \$1,140,327.97          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,140,327.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406HKN6    | NEXSTAR FINANCIAL CORPORATION | 7          | \$1,076,765.37          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$1,076,765.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406HKP1    | NEXSTAR FINANCIAL CORPORATION | 9          | \$1,243,651.26          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,243,651.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406HLJ4    | BANK OF AMERICA NA            | 43         | \$8,016,046.33          | 31.86%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 75         | \$17,142,263.43         | 68.14%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>118</b> | <b>\$25,158,309.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406HLK1    | BANK OF AMERICA NA            | 11         | \$1,962,655.00          | 50.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 9          | \$1,921,987.00          | 49.48%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |            |                         |                       |             |               |               |          |           |           |
|--------------|--|------------|-------------------------|-----------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |  |            | <b>20</b>               | <b>\$3,884,642.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31406HLL9    | BANK OF AMERICA NA                       | 62         | \$12,690,814.82         | 85.73%                | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                              | 10         | \$2,111,770.00          | 14.27%                | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |  | <b>72</b>  | <b>\$14,802,584.82</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406JAA1    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6          | \$1,173,708.99          | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,173,708.99</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406JAB9    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 53         | \$7,767,886.92          | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |  | <b>53</b>  | <b>\$7,767,886.92</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406JAC7    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 6          | \$961,720.50            | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |  | <b>6</b>   | <b>\$961,720.50</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406JAE3    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 95         | \$18,628,442.72         | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |  | <b>95</b>  | <b>\$18,628,442.72</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406JAF0    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 15         | \$2,745,679.30          | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,745,679.30</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406JAL7    | UBS WARBURG REAL ESTATE SECURITIES, INC. | 20         | \$4,484,732.86          | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,484,732.86</b>   | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406JBA0    | MID AMERICA FEDERAL SAVINGS BANK         | 759        | \$104,493,078.25        | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |  | <b>759</b> | <b>\$104,493,078.25</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406JBB8    | MID AMERICA FEDERAL SAVINGS BANK         | 371        | \$43,711,671.78         | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |  | <b>371</b> | <b>\$43,711,671.78</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31406JC35    |  | 24         | \$3,955,603.11          | 100%                  | 0           | \$0.00        | NA            | 0        | \$        |           |

|              |  |                                |            |                        |             |          |               |          |           |    |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | LEHMAN BROTHERS HOLDINGS, INC. |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,955,603.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JC43    |  | LEHMAN BROTHERS HOLDINGS, INC. | 87         | \$14,051,210.73        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$14,051,210.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JC50    |  | LEHMAN BROTHERS HOLDINGS, INC. | 27         | \$3,437,087.76         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$3,437,087.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JC68    |  | LEHMAN BROTHERS HOLDINGS, INC. | 19         | \$1,594,153.94         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,594,153.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JC76    |  | LEHMAN BROTHERS HOLDINGS, INC. | 106        | \$20,489,009.29        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$20,489,009.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JC84    |  | LEHMAN BROTHERS HOLDINGS, INC. | 393        | \$84,277,118.03        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                | <b>393</b> | <b>\$84,277,118.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JC92    |  | LEHMAN BROTHERS HOLDINGS, INC. | 38         | \$2,627,952.59         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                | <b>38</b>  | <b>\$2,627,952.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JDA8    |  | LEHMAN BROTHERS HOLDINGS, INC. | 69         | \$6,815,806.94         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$6,815,806.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JDB6    |  | LEHMAN BROTHERS HOLDINGS, INC. | 139        | \$30,790,768.97        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                | <b>139</b> | <b>\$30,790,768.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JDC4    |  | LEHMAN BROTHERS HOLDINGS, INC. | 99         | \$21,419,582.67        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                | <b>99</b>  | <b>\$21,419,582.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JDD2    |  | LEHMAN BROTHERS HOLDINGS, INC. | 34         | \$2,267,463.12         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$2,267,463.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JDE0    |  | LEHMAN BROTHERS HOLDINGS, INC. | 30         | \$2,782,472.83         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$2,782,472.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406JDF7    | LEHMAN BROTHERS HOLDINGS, INC.               | 42         | \$8,357,220.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>42</b>  | <b>\$8,357,220.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JDG5    | LEHMAN BROTHERS HOLDINGS, INC.               | 36         | \$6,819,053.03         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>36</b>  | <b>\$6,819,053.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JDH3    | LEHMAN BROTHERS HOLDINGS, INC.               | 25         | \$1,539,747.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,539,747.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JH22    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 7          | \$1,397,568.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,397,568.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JH30    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 56         | \$9,539,885.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>56</b>  | <b>\$9,539,885.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JH48    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 31         | \$4,221,633.70         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,221,633.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JH63    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 14         | \$3,041,823.92         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,041,823.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JH71    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 325        | \$65,984,881.59        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>325</b> | <b>\$65,984,881.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JH97    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 65         | \$14,598,006.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>65</b>  | <b>\$14,598,006.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JHL0    | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 21         | \$3,223,852.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,223,852.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31406JHM8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 11         | \$1,815,298.81         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,815,298.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JHN6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 14         | \$3,386,414.68         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,386,414.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JHP1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 16         | \$2,915,056.63         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,915,056.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JHQ9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 33         | \$6,487,123.71         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,487,123.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JHR7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 26         | \$4,687,477.65         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,687,477.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JHS5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21         | \$3,726,443.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,726,443.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JHT3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 216        | \$40,081,513.98        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$40,081,513.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JHU0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 55         | \$12,258,338.36        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$12,258,338.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JHV8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 30         | \$6,275,578.93         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,275,578.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JHY2    |  |  | 174        | \$33,904,728.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |          |           |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>174</b> | <b>\$33,904,728.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JHZ9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 50         | \$7,821,471.74         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$7,821,471.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JJ46    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 67         | \$15,195,697.70        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$15,195,697.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JJ53    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 65         | \$14,588,661.18        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$14,588,661.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JJ61    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21         | \$4,569,318.46         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,569,318.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JJ87    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 24         | \$5,726,508.44         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,726,508.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JJA2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 30         | \$6,270,885.49         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,270,885.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JJB0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 23         | \$4,608,559.03         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$4,608,559.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JJC8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 234        | \$47,358,377.41        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>234</b> | <b>\$47,358,377.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JJD6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 72         | \$13,792,104.17        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |

|              |  |  |           |                        |             |          |               |    |          |           |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | HOLDINGS LLC                                       |           |                        |             |          |               |    |          |           |
| <b>Total</b> |  |  | <b>72</b> | <b>\$13,792,104.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31406JJE4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 31        | \$6,603,949.08         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,603,949.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31406JJG9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 17        | \$3,433,553.05         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,433,553.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31406JJH7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 7         | \$1,052,394.98         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,052,394.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31406JJJ3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 13        | \$3,067,514.55         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,067,514.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31406JJK0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 38        | \$7,719,409.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$7,719,409.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31406JJM6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 3         | \$514,796.52           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$514,796.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31406JJP9    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 8         | \$2,141,856.29         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,141,856.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31406JJQ7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 4         | \$806,818.30           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$806,818.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |           |                        |             |          |               |    |          |           |
| 31406JJR5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 9         | \$1,983,136.02         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,983,136.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

|              |  |  |           |                       |             |          |               |    |          |           |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31406JJS3    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6         | \$1,509,375.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,509,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JTT1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 6         | \$831,246.97          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$831,246.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JJU8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 8         | \$627,833.82          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$627,833.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JKA0    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$828,352.94          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$828,352.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JKB8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 26        | \$1,648,218.90        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$1,648,218.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JKC6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 31        | \$2,055,028.13        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$2,055,028.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JKD4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$2,830,469.04        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,830,469.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JKE2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 29        | \$2,792,745.88        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,792,745.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JKG7    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 8         | \$955,852.61          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$955,852.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31406JKH5    |  |  | 30        | \$3,904,628.53        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |           |                        |             |          |               |          |           |    |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC |           |                        |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,904,628.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JKJ1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 44        | \$5,850,493.08         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>44</b> | <b>\$5,850,493.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JKK8    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 41        | \$5,400,634.06         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,400,634.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JKM4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 53        | \$11,937,077.49        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>53</b> | <b>\$11,937,077.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JKN2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 21        | \$4,671,775.91         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,671,775.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JKQ5    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$2,433,449.67         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,433,449.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JKS1    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 4         | \$522,898.86           | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$522,898.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JKU6    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 12        | \$1,953,779.36         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,953,779.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JKV4    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL<br>HOLDINGS LLC | 28        | \$3,856,433.37         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,856,433.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31406JKW2    |  | MORGAN STANLEY<br>MORTGAGE CAPITAL                 | 32        | \$3,952,382.71         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |

|              |  | HOLDINGS LLC  |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>32</b> | <b>\$3,952,382.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2M0    |  | AMERICAN HOME MORTGAGE CORPORATION                    | 58        | \$10,229,911.70       | 1.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMSOUTH BANK  | 4         | \$666,877.93          | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 22        | \$3,433,124.02        | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 1         | \$76,923.35           | 0.01%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANKFINANCIAL FSB                                     | 7         | \$823,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 10        | \$985,787.58          | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS BANK MORTGAGE CORPORATION                    | 85        | \$10,499,971.33       | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIZENS MORTGAGE CORPORATION                         | 278       | \$50,954,521.30       | 6.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CROWN MORTGAGE COMPANY                                | 21        | \$3,208,229.67        | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EVERBANK  | 25        | \$4,108,747.76        | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION                   | 1,551     | \$296,482,175.09      | 36.87%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK F.S.B.                                  | 129       | \$20,896,361.76       | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HEARTLAND BANK  | 9         | \$1,000,850.00        | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOLYOKE CREDIT UNION                                  | 3         | \$496,900.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOME STAR MORTGAGE SERVICES, LLC                      | 7         | \$1,035,442.00        | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMEAMERICAN MORTGAGE CORPORATION                     | 39        | \$8,355,118.00        | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMEBANC MORTGAGE CORPORATION                         | 238       | \$36,094,688.60       | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | HOMESTREET BANK                                       | 2         | \$505,600.00          | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDEPENDENT BANK CORPORATION                          | 25        | \$2,848,601.85        | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | INDYMAC BANK, FSB                                     | 2         | \$666,035.78          | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | IRWIN MORTGAGE CORPORATION                            | 5         | \$680,038.39          | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | IVANHOE FINANCIAL INC.                               | 252 | \$42,691,820.08 | 5.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                             | 42  | \$7,989,371.34  | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION                   | 18  | \$2,699,714.38  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK  | 12  | \$1,229,697.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC        | 72  | \$9,027,409.69  | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 36  | \$7,528,666.31  | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)             | 106 | \$15,122,917.06 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 172 | \$28,241,646.08 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB   | 22  | \$2,745,202.69  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.                   | 6   | \$1,017,615.37  | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PHH MORTGAGE SERVICES CORPORATION                    | 1   | \$76,500.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | PINNACLE FINANCIAL CORPORATION                       | 2   | \$292,109.52    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK   | 11  | \$1,004,671.25  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                                | 56  | \$10,586,070.73 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                               | 211 | \$38,585,327.56 | 4.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                                     | 11  | \$1,101,609.79  | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                                 | 123 | \$17,907,118.28 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SELF-HELP VENTURES FUND                              | 21  | \$1,669,069.06  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST MORTGAGE CORPORATION                      | 45  | \$7,170,826.18  | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                         | 38  | \$5,047,786.19  | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                         | 8   | \$864,652.88    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                           | 56  | \$6,858,885.39  | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                              | 33  | \$4,279,118.37  | 0.53% | 0 | \$0.00 | NA | 0 | \$ |



|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 3            | \$267,701.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | USAA FEDERAL SAVINGS BANK                             | 4            | \$807,172.22            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 14           | \$2,096,043.06          | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 7            | \$1,271,493.03          | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 835          | \$131,962,551.57        | 16.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4,738</b> | <b>\$804,191,672.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |              |                         |             |          |               |    |          |           |
| 31371L2N8    | AMERICAN HOME MORTGAGE CORPORATION                    | 34           | \$4,152,542.67          | 3.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 3            | \$630,350.43            | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 8            | \$814,874.03            | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                    | 13           | \$1,247,868.54          | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKNORTH, NA   | 2            | \$256,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 5            | \$533,597.75            | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE BANK FSB                                  | 1            | \$113,891.83            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 50           | \$7,249,799.64          | 6.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMERCIAL FEDERAL BANK                               | 1            | \$128,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 6            | \$596,422.11            | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EVERBANK  | 20           | \$2,916,250.29          | 2.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                  | 5            | \$649,411.53            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                                | 4            | \$278,468.24            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC                      | 1            | \$122,888.80            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEBANC MORTGAGE CORPORATION                         | 38           | \$5,553,929.42          | 4.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDEPENDENT BANK CORPORATION                          | 11           | \$1,357,145.76          | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1            | \$198,850.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |        |   |             |    |    |
|--|--|-----|-----------------|--------|---|-------------|----|----|
|  | IRWIN MORTGAGE CORPORATION               |     |                 |        |   |             |    |    |
|  | M&T MORTGAGE CORPORATION                 | 16  | \$2,355,439.74  | 2.06%  | 0 | \$0.00      | NA | \$ |
|  | MARKET STREET MORTGAGE CORPORATION       | 16  | \$2,595,347.60  | 2.27%  | 0 | \$0.00      | NA | \$ |
|  | MIDFIRST BANK                            | 2   | \$162,263.00    | 0.14%  | 0 | \$0.00      | NA | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 19  | \$2,111,822.85  | 1.85%  | 0 | \$0.00      | NA | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY           | 34  | \$4,255,877.38  | 3.73%  | 0 | \$0.00      | NA | \$ |
|  | NCB, FSB                                 | 4   | \$211,793.27    | 0.19%  | 0 | \$0.00      | NA | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.       | 2   | \$243,557.55    | 0.21%  | 0 | \$0.00      | NA | \$ |
|  | PATHFINDER BANK                          | 1   | \$129,752.66    | 0.11%  | 0 | \$0.00      | NA | \$ |
|  | PINNACLE FINANCIAL CORPORATION           | 4   | \$520,543.58    | 0.46%  | 0 | \$0.00      | NA | \$ |
|  | PLYMOUTH SAVINGS BANK                    | 2   | \$352,400.00    | 0.31%  | 0 | \$0.00      | NA | \$ |
|  | PULTE MORTGAGE, L.L.C.                   | 5   | \$912,465.00    | 0.8%   | 0 | \$0.00      | NA | \$ |
|  | RBC CENTURA BANK                         | 13  | \$1,357,189.73  | 1.19%  | 0 | \$0.00      | NA | \$ |
|  | RBC MORTGAGE COMPANY                     | 120 | \$14,968,258.77 | 13.12% | 0 | \$0.00      | NA | \$ |
|  | SELF-HELP VENTURES FUND                  | 7   | \$471,054.09    | 0.41%  | 0 | \$0.00      | NA | \$ |
|  | SOUTHTRUST MORTGAGE CORPORATION          | 35  | \$3,833,190.30  | 3.36%  | 0 | \$0.00      | NA | \$ |
|  | SYNOVUS MORTGAGE CORPORATION             | 4   | \$409,800.53    | 0.36%  | 0 | \$0.00      | NA | \$ |
|  | THE BRANCH BANKING AND TRUST COMPANY     | 4   | \$267,850.00    | 0.23%  | 0 | \$0.00      | NA | \$ |
|  | THE HUNTINGTON NATIONAL BANK             | 33  | \$3,332,999.40  | 2.92%  | 0 | \$0.00      | NA | \$ |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 2   | \$230,578.66    | 0.2%   | 0 | \$0.00      | NA | \$ |
|  | TRUSTCORP MORTGAGE COMPANY               | 21  | \$2,341,993.97  | 2.05%  | 1 | \$56,272.57 | NA | \$ |
|  | TRUSTMARK NATIONAL BANK                  | 4   | \$589,143.30    | 0.52%  | 0 | \$0.00      | NA | \$ |
|  | U.S. BANK N.A.                           | 1   | \$169,846.31    | 0.15%  | 0 | \$0.00      | NA | \$ |
|  | UNION FEDERAL BANK OF                    | 6   | \$1,022,826.00  | 0.9%   | 0 | \$0.00      | NA | \$ |

|              |   |            |                         |             |          |                    |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|--------------------|----|----------|-----------|
|              | INDIANAPOLIS  |            |                         |             |          |                    |    |          |           |
|              | USAA FEDERAL SAVINGS BANK                             | 2          | \$572,138.68            | 0.5%        | 0        | \$0.00             | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 9          | \$954,044.73            | 0.84%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 2          | \$319,315.13            | 0.28%       | 0        | \$0.00             | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1          | \$115,525.00            | 0.1%        | 0        | \$0.00             | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                | 16         | \$3,442,043.49          | 3.02%       | 0        | \$0.00             | NA | 0        | \$        |
|              | Unavailable   | 321        | \$39,040,234.86         | 34.25%      | 0        | \$0.00             | NA | 0        | \$        |
| <b>Total</b> |   | <b>909</b> | <b>\$114,090,186.62</b> | <b>100%</b> | <b>1</b> | <b>\$56,272.57</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                         |             |          |                    |    |          |           |
| 31371L2R9    | AMERICAN HOME MORTGAGE CORPORATION                    | 2          | \$226,750.67            | 0.2%        | 0        | \$0.00             | NA | 0        | \$        |
|              | AMSOUTH BANK  | 2          | \$229,262.60            | 0.21%       | 0        | \$0.00             | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 5          | \$981,800.00            | 0.89%       | 0        | \$0.00             | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 4          | \$439,100.00            | 0.4%        | 0        | \$0.00             | NA | 0        | \$        |
|              | BANKFINANCIAL FSB                                     | 5          | \$442,625.00            | 0.4%        | 0        | \$0.00             | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 2          | \$464,845.49            | 0.42%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CHEVY CHASE BANK FSB                                  | 5          | \$849,405.45            | 0.77%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CITIZENS BANK MORTGAGE CORPORATION                    | 5          | \$503,358.59            | 0.45%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CITIZENS MORTGAGE CORPORATION                         | 2          | \$386,800.00            | 0.35%       | 0        | \$0.00             | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                   | 4          | \$231,683.46            | 0.21%       | 0        | \$0.00             | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 2          | \$272,012.37            | 0.25%       | 0        | \$0.00             | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                                | 9          | \$1,062,278.57          | 0.96%       | 0        | \$0.00             | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 21         | \$3,353,973.99          | 3.03%       | 0        | \$0.00             | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 157        | \$28,324,261.94         | 25.55%      | 0        | \$0.00             | NA | 0        | \$        |

|  |   |    |                 |        |   |        |    |   |    |
|--|---|----|-----------------|--------|---|--------|----|---|----|
|  | GUARANTY BANK F.S.B.                          | 18 | \$2,437,847.19  | 2.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                          | 1  | \$125,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 8  | \$798,125.00    | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                 | 14 | \$2,539,254.33  | 2.29%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INDEPENDENT BANK CORPORATION                  | 24 | \$2,509,750.00  | 2.26%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN MORTGAGE CORPORATION                    | 5  | \$572,554.01    | 0.52%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 14 | \$1,719,847.00  | 1.55%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 59 | \$5,725,791.51  | 5.16%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION            | 2  | \$244,400.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK                                 | 5  | \$469,350.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3  | \$534,984.86    | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 22 | \$2,050,905.03  | 1.85%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                | 15 | \$1,824,841.93  | 1.65%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NCB, FSB                                      | 3  | \$151,550.34    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH AMERICAN SAVINGS BANK F.S.B.            | 4  | \$477,025.31    | 0.43%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PLYMOUTH SAVINGS BANK                         | 8  | \$1,381,370.02  | 1.25%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PULTE MORTGAGE, L.L.C.                        | 81 | \$12,824,926.45 | 11.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                              | 16 | \$1,615,921.79  | 1.46%  | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                          | 10 | \$1,017,892.81  | 0.92%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION                  | 3  | \$329,339.55    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK                  | 2  | \$184,200.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY                    | 15 | \$1,951,873.63  | 1.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTMARK NATIONAL BANK                       | 3  | \$326,244.67    | 0.29%  | 0 | \$0.00 | NA | 0 | \$ |

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|              |   |            |                         |             |          |               |    |          |           |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | U.S. BANK N.A.  | 1          | \$53,405.67             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 16         | \$1,595,093.68          | 1.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                                | 13         | \$833,257.81            | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 1          | \$213,453.84            | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 1          | \$86,260.32             | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 1          | \$82,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 226        | \$28,417,443.53         | 25.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>819</b> | <b>\$110,862,068.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L2S7    | AMERICAN HOME MORTGAGE CORPORATION                    | 4          | \$337,255.80            | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 1          | \$116,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 2          | \$515,206.11            | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 7          | \$1,018,383.79          | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION                  | 1          | \$109,584.15            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS BANK MORTGAGE CORPORATION                    | 29         | \$3,485,894.87          | 3.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                                   | 8          | \$972,409.11            | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 1          | \$43,673.50             | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN MORTGAGE COMPANY                                | 6          | \$666,942.88            | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 35         | \$5,491,154.38          | 6.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION                   | 101        | \$16,324,960.54         | 18.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                                  | 9          | \$1,625,388.72          | 1.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOLYOKE CREDIT UNION                                  | 1          | \$275,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |

|   |     |                 |        |   |        |    |   |    |
|---|-----|-----------------|--------|---|--------|----|---|----|
| HOME STAR MORTGAGE SERVICES, LLC              | 2   | \$248,700.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANC MORTGAGE CORPORATION                | 13  | \$2,446,688.33  | 2.72%  | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                               | 7   | \$710,150.00    | 0.79%  | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION                    | 2   | \$159,600.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                        | 9   | \$1,479,800.00  | 1.64%  | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                      | 13  | \$2,122,901.24  | 2.36%  | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK                                 | 1   | \$139,400.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 4   | \$415,000.00    | 0.46%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)      | 35  | \$3,646,701.42  | 4.05%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                | 4   | \$703,242.79    | 0.78%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTH AMERICAN SAVINGS BANK F.S.B.            | 1   | \$199,251.74    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                         | 4   | \$451,518.14    | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE, L.L.C.                        | 72  | \$12,030,336.83 | 13.35% | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK                              | 14  | \$2,037,644.53  | 2.26%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, FSB                          | 8   | \$565,143.70    | 0.63%  | 0 | \$0.00 | NA | 0 | \$ |
| SYNOVUS MORTGAGE CORPORATION                  | 2   | \$249,666.79    | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK                  | 3   | \$498,326.31    | 0.55%  | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTCORP MORTGAGE COMPANY                    | 1   | \$157,479.28    | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
| TRUSTMARK NATIONAL BANK                       | 37  | \$4,367,105.35  | 4.85%  | 0 | \$0.00 | NA | 0 | \$ |
| UNION FEDERAL BANK OF INDIANAPOLIS            | 4   | \$436,490.43    | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
| WACHOVIA MORTGAGE CORPORATION                 | 3   | \$463,750.00    | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON MUTUAL BANK, FA                    | 2   | \$135,637.31    | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
| Unavailable                                   | 181 | \$25,468,220.56 | 28.26% | 0 | \$0.00 | NA | 0 | \$ |

| Total     |   |     | 627             | \$90,114,608.60 | 100% | 0      | \$0.00 |   | 0  | \$ |
|-----------|---|-----|-----------------|-----------------|------|--------|--------|---|----|----|
| 31371L2U2 | ABN AMRO MORTGAGE GROUP, INC.             | 2   | \$599,100.00    | 0.47%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | AMERICAN HOME MORTGAGE CORPORATION        | 33  | \$4,502,799.92  | 3.55%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BANK OF AMERICA NA                        | 326 | \$34,576,220.15 | 27.24%          | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 3   | \$368,582.54    | 0.29%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CHARTER ONE MORTGAGE CORP.                | 24  | \$2,914,662.22  | 2.3%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | CITIMORTGAGE, INC.                        | 25  | \$3,338,645.87  | 2.63%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | COUNTRYWIDE HOME LOANS, INC.              | 42  | \$3,799,647.22  | 2.99%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5   | \$772,634.01    | 0.61%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FIRST HORIZON HOME LOAN CORPORATION       | 97  | \$11,810,417.47 | 9.3%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | FLAGSTAR BANK, FSB                        | 1   | \$78,129.06     | 0.06%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | GMAC MORTGAGE CORPORATION                 | 36  | \$4,374,625.83  | 3.45%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | GUARANTY BANK F.S.B.                      | 1   | \$44,712.14     | 0.04%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | HARWOOD STREET FUNDING I, LLC             | 1   | \$67,906.88     | 0.05%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | HEMBA NC MORTGAGE CORPORATION             | 2   | \$130,641.56    | 0.1%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | IRWIN MORTGAGE CORPORATION                | 5   | \$1,258,786.60  | 0.99%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | MID AMERICA FEDERAL SAVINGS BANK          | 10  | \$1,267,500.00  | 1%              | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | MIDFIRST BANK                             | 3   | \$134,410.89    | 0.11%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 2   | \$130,500.00    | 0.1%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | NATIONAL CITY MORTGAGE COMPANY            | 14  | \$1,702,934.41  | 1.34%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | RBC CENTURA BANK                          | 3   | \$272,004.75    | 0.21%           | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | RBC MORTGAGE COMPANY                      | 1   | \$131,155.61    | 0.1%            | 0    | \$0.00 | NA     | 0 | \$ |    |
|           | SUNTRUST MORTGAGE INC.                    | 35  | \$3,116,823.67  | 2.46%           | 0    | \$0.00 | NA     | 0 | \$ |    |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE BRANCH BANKING AND TRUST COMPANY          | 52           | \$6,911,171.54          | 5.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                  | 7            | \$584,329.33            | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                       | 6            | \$444,122.62            | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                        | 16           | \$1,198,738.73          | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                 | 7            | \$1,235,200.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                    | 19           | \$1,518,685.69          | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 354          | \$39,662,007.48         | 31.25%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,132</b> | <b>\$126,947,096.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L4H9    | AMERICAN HOME MORTGAGE CORPORATION            | 1            | \$50,000.00             | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                  | 4            | \$271,377.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST       | 2            | \$251,413.80            | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION          | 2            | \$267,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.                  | 2            | \$101,108.13            | 0.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                            | 2            | \$206,614.55            | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC              | 5            | \$549,432.50            | 2.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEBANC MORTGAGE CORPORATION                 | 3            | \$325,643.01            | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | INDYMAC BANK, FSB                             | 1            | \$181,000.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION                    | 7            | \$618,300.00            | 2.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | M&T MORTGAGE CORPORATION                      | 12           | \$901,433.17            | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MARKET STREET MORTGAGE CORPORATION            | 5            | \$523,826.73            | 2.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MIDFIRST BANK                                 | 3            | \$222,500.00            | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3            | \$249,475.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$        |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | MORTGAGEAMERICA INC.                     | 4          | \$213,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4          | \$255,287.34           | 1.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 4          | \$190,119.92           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                         | 3          | \$136,100.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                     | 10         | \$1,758,971.35         | 8.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                   | 1          | \$216,099.13           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK             | 14         | \$1,040,699.76         | 4.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY               | 2          | \$129,300.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 6          | \$583,870.60           | 2.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                   | 3          | \$148,098.59           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION            | 3          | \$299,730.00           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY               | 1          | \$119,790.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                   | 10         | \$683,285.65           | 3.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 117        | \$10,729,299.26        | 50.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>234</b> | <b>\$21,222,775.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L4L0    | ABN AMRO MORTGAGE GROUP, INC.            | 69         | \$10,058,970.88        | 1.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                       | 142        | \$18,186,051.89        | 2.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 28         | \$4,684,090.00         | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER ONE MORTGAGE CORP.               | 34         | \$5,768,874.09         | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION     | 20         | \$3,289,754.90         | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                       | 306        | \$41,901,401.32        | 6.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                      | 6          | \$743,757.11           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.             | 217        | \$31,565,354.71        | 4.75%       | 0        | \$0.00        | NA | 0        | \$        |

|   |     |                 |       |   |        |    |   |    |
|---|-----|-----------------|-------|---|--------|----|---|----|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7   | \$1,338,911.53  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK                                  | 2   | \$511,178.25    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION       | 201 | \$32,055,905.17 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB                        | 2   | \$545,799.02    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION                 | 87  | \$15,231,668.93 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B.                      | 10  | \$1,376,226.98  | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC             | 1   | \$109,102.96    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                    | 29  | \$3,197,927.26  | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION                      | 2   | \$265,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANC MORTGAGE CORPORATION            | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HOMESTREET BANK                           | 6   | \$844,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA)           | 33  | \$3,894,025.21  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION                | 17  | \$2,111,827.55  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                    | 1   | \$134,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                  | 7   | \$1,178,200.27  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA INC.                      | 2   | \$389,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 10  | \$1,161,084.03  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY            | 3   | \$529,526.55    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO SAVINGS BANK                         | 13  | \$1,488,507.38  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION         | 2   | \$419,261.12    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE, L.L.C.                    | 4   | \$426,732.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK                          | 3   | \$198,400.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC          | 1   | \$322,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS         | 13  | \$1,879,765.05  | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | BANK  |              |                         |             |          |               |    |          |           |
|              | STATE FARM BANK,<br>FSB                       | 6            | \$1,011,121.11          | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 61           | \$8,132,728.45          | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 17           | \$2,130,197.77          | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP<br>MORTGAGE COMPANY                 | 2            | \$227,574.13            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK<br>NATIONAL BANK                    | 7            | \$681,344.69            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 9            | \$1,396,616.26          | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS<br>BANK NA                     | 44           | \$5,534,469.95          | 0.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 1            | \$125,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA<br>MORTGAGE<br>CORPORATION           | 135          | \$19,590,814.10         | 2.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA                 | 115          | \$16,824,848.26         | 2.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK,<br>N.A.                     | 45           | \$7,271,013.33          | 1.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 2,673        | \$415,015,146.01        | 62.52%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>4,394</b> | <b>\$663,848,778.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L4M8    | ABN AMRO<br>MORTGAGE GROUP,<br>INC.           | 8            | \$1,191,513.12          | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME<br>MORTGAGE<br>CORPORATION      | 3            | \$353,301.16            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK                                  | 5            | \$306,831.80            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                            | 56           | \$6,999,244.09          | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 18           | \$2,007,418.17          | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER ONE<br>MORTGAGE CORP.                 | 13           | \$1,359,186.78          | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN<br>MORTGAGE<br>CORPORATION    | 86           | \$9,980,490.33          | 2.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                            | 22           | \$2,356,536.02          | 0.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME<br>LOANS, INC.               | 503          | \$62,027,909.57         | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |

|   |     |                 |       |   |        |    |   |    |
|---|-----|-----------------|-------|---|--------|----|---|----|
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5   | \$812,693.70    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| EVERBANK                                  | 10  | \$1,442,768.86  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION       | 62  | \$8,666,030.68  | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| FLAGSTAR BANK, FSB                        | 16  | \$2,584,229.61  | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| GMAC MORTGAGE CORPORATION                 | 116 | \$15,289,335.08 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTY BANK F.S.B.                      | 10  | \$1,095,669.67  | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HARWOOD STREET FUNDING I, LLC             | 6   | \$1,029,419.16  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HIBERNIA NATIONAL BANK                    | 3   | \$298,624.62    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| HOLYOKE CREDIT UNION                      | 1   | \$237,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STAR MORTGAGE SERVICES, LLC          | 4   | \$589,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| HomeBANC MORTGAGE CORPORATION             | 1   | \$70,045.79     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| HSBC MORTGAGE CORPORATION (USA)           | 15  | \$3,199,979.14  | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| IRWIN MORTGAGE CORPORATION                | 22  | \$2,686,412.18  | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL INC.                    | 6   | \$779,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| M&T MORTGAGE CORPORATION                  | 2   | \$299,319.53    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MARKET STREET MORTGAGE CORPORATION        | 2   | \$294,733.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDFIRST BANK                             | 3   | \$217,230.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE)  | 5   | \$560,599.97    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY            | 5   | \$693,540.29    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE SERVICES CORPORATION         | 4   | \$660,861.64    | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PLYMOUTH SAVINGS BANK                     | 12  | \$2,006,945.34  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| PULTE MORTGAGE, L.L.C.                    | 1   | \$97,288.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK                          | 2   | \$227,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RBC MORTGAGE COMPANY                                  | 13           | \$1,627,858.86          | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                                  | 21           | \$1,848,787.59          | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                                | 73           | \$8,076,496.97          | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                          | 26           | \$2,985,572.91          | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY                            | 15           | \$1,466,280.99          | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                               | 7            | \$653,904.25            | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS                    | 29           | \$3,459,662.40          | 0.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                                | 40           | \$3,903,393.59          | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2            | \$222,100.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION                         | 3            | \$393,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA                            | 870          | \$99,039,173.66         | 22.38%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL FEDERAL SAVINGS BANK                | 1            | \$214,527.74            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHTENAW MORTGAGE COMPANY                            | 2            | \$227,035.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                                | 31           | \$3,273,835.66          | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 1,418        | \$184,688,306.66        | 41.72%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>3,578</b> | <b>\$442,501,393.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L4N6    | AMERICAN HOME MORTGAGE CORPORATION                    | 22           | \$4,139,084.82          | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMSOUTH BANK  | 3            | \$272,798.14            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE | 48           | \$8,516,963.12          | 3.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                                    | 2            | \$244,908.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST               | 1            | \$270,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 1            | \$235,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |

|  |   |     |                 |        |   |        |    |   |    |
|--|---|-----|-----------------|--------|---|--------|----|---|----|
|  | CHASE MANHATTAN MORTGAGE CORPORATION          |     |                 |        |   |        |    |   |    |
|  | CITIZENS BANK MORTGAGE CORPORATION            | 31  | \$5,001,464.64  | 2.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS MORTGAGE CORPORATION                 | 76  | \$16,588,750.77 | 7.08%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY BANK                                     | 2   | \$527,000.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL FEDERAL BANK                       | 3   | \$320,795.09    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COUNTRYWIDE HOME LOANS, INC.                  | 2   | \$279,364.27    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN MORTGAGE COMPANY                        | 4   | \$547,557.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.     | 5   | \$1,370,222.87  | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
|  | EVERBANK                                      | 1   | \$320,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION           | 289 | \$59,580,693.66 | 25.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARANTY BANK F.S.B.                          | 30  | \$6,466,925.73  | 2.76%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC                 | 5   | \$816,214.00    | 0.35%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOLYOKE CREDIT UNION                          | 1   | \$204,500.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC              | 3   | \$534,110.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION             | 2   | \$455,446.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION                 | 77  | \$13,483,167.37 | 5.75%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMESTREET BANK                               | 2   | \$236,200.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$ |
|  | IVANHOE FINANCIAL INC.                        | 52  | \$9,018,675.83  | 3.85%  | 0 | \$0.00 | NA | 0 | \$ |
|  | M&T MORTGAGE CORPORATION                      | 5   | \$1,045,693.25  | 0.45%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDFIRST BANK                                 | 2   | \$209,100.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 6   | \$1,117,857.44  | 0.48%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGEAMERICA INC.                          | 1   | \$96,000.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 117 | \$17,833,693.66 | 7.61%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) |              |                         |             |          |               |    |          |           |
|              | NATIONAL CITY MORTGAGE COMPANY           | 9            | \$1,921,300.61          | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH AMERICAN SAVINGS BANK F.S.B.       | 2            | \$616,653.92            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                        | 6            | \$645,860.89            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PLYMOUTH SAVINGS BANK                    | 3            | \$537,741.12            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                   | 31           | \$6,044,188.23          | 2.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                         | 9            | \$1,590,203.72          | 0.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                     | 10           | \$1,343,014.41          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND                  | 24           | \$2,495,602.33          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION          | 10           | \$1,489,998.02          | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE CORPORATION             | 20           | \$3,166,036.44          | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK             | 16           | \$1,999,366.98          | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTCORP MORTGAGE COMPANY               | 2            | \$249,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                  | 62           | \$9,500,288.52          | 4.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL BANK OF INDIANAPOLIS       | 3            | \$573,365.67            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION            | 11           | \$1,733,347.95          | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 289          | \$50,741,291.93         | 21.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,300</b> | <b>\$234,380,046.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L4S5    | AMERICAN HOME MORTGAGE CORPORATION       | 8            | \$896,650.00            | 2.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                       | 3            | \$330,394.84            | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 4            | \$448,618.86            | 1.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION     | 3            | \$488,004.15            | 1.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 2            | \$104,874.34            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | COUNTRYWIDE HOME LOANS, INC.             |    |                |       |   |        |    |   |    |
|  | EVERBANK                                 | 1  | \$64,746.88    | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION      | 7  | \$681,890.91   | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                   | 1  | \$239,812.78   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARWOOD STREET FUNDING I, LLC            | 4  | \$562,115.55   | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC         | 6  | \$916,700.00   | 2.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEBANC MORTGAGE CORPORATION            | 12 | \$1,929,823.17 | 5.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | HSBC MORTGAGE CORPORATION (USA)          | 2  | \$249,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | INDYMAC BANK, FSB                        | 1  | \$140,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARKET STREET MORTGAGE CORPORATION       | 2  | \$274,885.24   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 4  | \$394,740.62   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY           | 6  | \$551,754.03   | 1.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                         | 3  | \$322,639.79   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC MORTGAGE COMPANY                     | 29 | \$3,185,531.51 | 9.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHTRUST MORTGAGE CORPORATION          | 3  | \$341,317.76   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE FARM BANK, FSB                     | 6  | \$375,295.04   | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYNOVUS MORTGAGE CORPORATION             | 1  | \$90,000.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK             | 1  | \$101,620.66   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TRUSTCORP MORTGAGE COMPANY               | 3  | \$225,435.56   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION FEDERAL BANK OF INDIANAPOLIS       | 2  | \$219,925.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNION PLANTERS BANK NA                   | 4  | \$260,265.38   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | WACHOVIA MORTGAGE CORPORATION            | 9  | \$1,251,475.66 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |  |            |                        |             |          |               |    |          |           |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | WELLS FARGO BANK, N.A.                   | 5          | \$1,205,205.23         | 3.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 132        | \$17,632,858.85        | 52.64%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>264</b> | <b>\$33,486,481.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371L4T3    |  | AMERICAN HOME MORTGAGE CORPORATION       | 2          | \$238,405.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 3          | \$315,215.36           | 5.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 4          | \$320,526.77           | 5.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | M&T MORTGAGE CORPORATION                 | 5          | \$553,755.74           | 9.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1          | \$126,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | RBC MORTGAGE COMPANY                     | 12         | \$1,140,312.83         | 20.32%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SOUTHTRUST MORTGAGE CORPORATION          | 4          | \$353,734.53           | 6.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | STATE FARM BANK, FSB                     | 2          | \$103,920.85           | 1.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | SUNTRUST MORTGAGE INC.                   | 5          | \$802,434.51           | 14.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS       | 4          | \$213,467.93           | 3.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WACHOVIA MORTGAGE CORPORATION            | 2          | \$249,982.49           | 4.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                              | 15         | \$1,193,319.09         | 21.27%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$5,611,075.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |  |            |                        |             |          |               |    |          |           |
| 31371L4U0    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 1          | \$52,494.14            | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION     | 6          | \$541,295.79           | 1.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | CITIMORTGAGE, INC.                       | 2          | \$242,709.14           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | COUNTRYWIDE HOME LOANS, INC.             | 23         | \$1,681,525.75         | 5.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | EVERBANK                                 | 8          | \$957,235.11           | 3.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 18         | \$1,419,756.60         | 4.65%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | FIRST HORIZON HOME<br>LOAN CORPORATION        |            |                        |             |          |               |    |          |           |
|              | FLAGSTAR BANK, FSB                            | 2          | \$117,989.27           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE<br>CORPORATION                  | 22         | \$1,852,371.71         | 6.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET<br>FUNDING I, LLC              | 6          | \$792,970.47           | 2.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEBANC<br>MORTGAGE<br>CORPORATION           | 1          | \$79,831.91            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)            | 5          | \$572,545.67           | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE<br>CORPORATION                 | 4          | \$374,921.45           | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY<br>MORTGAGE COMPANY             | 1          | \$55,950.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE<br>SERVICES<br>CORPORATION       | 1          | \$41,913.07            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                              | 2          | \$143,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE<br>COMPANY                       | 3          | \$266,484.93           | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK,<br>FSB                       | 4          | \$316,385.47           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 3          | \$568,426.56           | 1.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYNOVUS MORTGAGE<br>CORPORATION               | 1          | \$79,834.41            | 0.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 5          | \$479,416.20           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TIB-THE<br>INDEPENDENT<br>BANKERSBANK         | 1          | \$63,489.19            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL<br>BANK OF<br>INDIANAPOLIS      | 3          | \$226,971.06           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS<br>BANK NA                     | 5          | \$270,262.83           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL BANK, FA                 | 20         | \$2,600,453.74         | 8.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK,<br>N.A.                     | 1          | \$100,790.95           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                   | 170        | \$16,632,997.89        | 54.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>318</b> | <b>\$30,532,023.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L4V8    | BISHOPS GATE<br>RESIDENTIAL<br>MORTGAGE TRUST | 2          | \$357,761.65           | 1.59%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | IRWIN MORTGAGE CORPORATION               | 1          | \$220,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                         | 1          | \$100,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                     | 2          | \$239,100.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA               | 102        | \$17,661,932.69        | 78.63%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 24         | \$3,882,472.93         | 17.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>132</b> | <b>\$22,461,267.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L4Y2    | ABN AMRO MORTGAGE GROUP, INC.            | 37         | \$4,046,074.74         | 2.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION       | 5          | \$254,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                       | 374        | \$32,774,559.87        | 22.36%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 9          | \$895,668.34           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                       | 1          | \$240,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLONIAL SAVINGS FA                      | 2          | \$96,148.47            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.             | 21         | \$1,913,167.26         | 1.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 21         | \$1,692,123.69         | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                       | 4          | \$464,686.12           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION                | 121        | \$11,311,237.72        | 7.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY BANK F.S.B.                     | 2          | \$178,118.63           | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC            | 4          | \$557,059.60           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEMBA NC MORTGAGE CORPORATION            | 1          | \$224,550.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION               | 2          | \$131,700.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1          | \$39,250.69            | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 40         | \$4,143,367.41         | 2.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PHH MORTGAGE SERVICES CORPORATION        | 3          | \$280,693.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC CENTURA BANK                         | 2          | \$95,747.54            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |              |                         |             |          |               |    |          |           |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | RBC MORTGAGE COMPANY                    | 2            | \$301,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                  | 11           | \$1,184,753.75          | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 5            | \$549,654.65            | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 9            | \$1,004,416.95          | 0.69%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                  | 12           | \$854,464.32            | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 759          | \$62,525,099.21         | 42.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 242          | \$20,791,158.72         | 14.18%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>1,690</b> | <b>\$146,550,000.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L5D7    | ABN AMRO MORTGAGE GROUP, INC.           | 6            | \$374,103.94            | 1.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION      | 2            | \$173,314.44            | 0.87%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF AMERICA NA                      | 65           | \$4,461,967.79          | 22.44%      | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1            | \$124,226.84            | 0.62%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.            | 42           | \$2,722,781.04          | 13.69%      | 0        | \$0.00        | NA | 0        | \$        |
|              | FLAGSTAR BANK, FSB                      | 1            | \$312,564.78            | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GMAC MORTGAGE CORPORATION               | 19           | \$931,323.09            | 4.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HARWOOD STREET FUNDING I, LLC           | 2            | \$207,747.38            | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEMBANC MORTGAGE CORPORATION            | 1            | \$106,800.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION              | 1            | \$54,000.00             | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3            | \$268,063.33            | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                    | 1            | \$108,325.81            | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                  | 7            | \$615,809.29            | 3.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1            | \$80,000.00             | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 3            | \$324,040.60            | 1.63%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | THE HUNTINGTON NATIONAL BANK             |            |                        |             |          |               |    |          |           |
|              | TIB-THE INDEPENDENT BANKERSBANK          | 2          | \$106,409.11           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION PLANTERS BANK NA                   | 4          | \$170,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION            | 1          | \$32,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA               | 2          | \$167,433.10           | 0.84%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 119        | \$8,547,411.12         | 42.99%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>283</b> | <b>\$19,888,321.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371L5E5    | CHASE MANHATTAN MORTGAGE CORPORATION     | 1          | \$127,515.81           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE HOME LOANS, INC.             | 15         | \$2,248,570.41         | 11.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 4          | \$672,505.94           | 3.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1          | \$102,594.14           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL CITY MORTGAGE COMPANY           | 1          | \$216,591.94           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.                   | 2          | \$606,070.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                     | 2          | \$424,861.36           | 2.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 1          | \$42,832.25            | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                  | 1          | \$140,051.25           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                   | 2          | \$515,454.74           | 2.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 89         | \$13,798,765.15        | 73.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>119</b> | <b>\$18,895,812.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31371L5F2    | AMERICAN HOME MORTGAGE CORPORATION       | 3          | \$431,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHARTER ONE MORTGAGE CORP.               | 18         | \$2,638,800.00         | 2.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                       | 21         | \$2,869,168.49         | 2.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 71         | \$9,012,006.00         | 8.07%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | COUNTRYWIDE HOME LOANS, INC.             |            |                         |             |          |               |    |          |           |
|              | FIRST HORIZON HOME LOAN CORPORATION      | 54         | \$7,980,256.13          | 7.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | IRWIN MORTGAGE CORPORATION               | 1          | \$99,750.00             | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1          | \$118,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                        | 9          | \$732,143.71            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOUTHTRUST MORTGAGE CORPORATION          | 4          | \$751,912.95            | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                   | 25         | \$2,917,280.07          | 2.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY     | 35         | \$3,909,597.53          | 3.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TRUSTMARK NATIONAL BANK                  | 5          | \$729,089.17            | 0.65%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION            | 98         | \$12,769,005.63         | 11.43%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                              | 499        | \$66,733,456.79         | 59.75%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>844</b> | <b>\$111,692,766.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                         |             |          |               |    |          |           |
| 31371L5K1    | AMERICAN HOME MORTGAGE CORPORATION       | 1          | \$34,000.00             | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST  | 3          | \$77,182.77             | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHASE MANHATTAN MORTGAGE CORPORATION     | 3          | \$315,357.39            | 5.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                   | 1          | \$70,000.00             | 1.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOME STAR MORTGAGE SERVICES, LLC         | 4          | \$575,100.00            | 10.03%      | 0        | \$0.00        | NA | 0        | \$        |
|              | INDYMAC BANK, FSB                        | 1          | \$35,000.00             | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                     | 3          | \$241,000.00            | 4.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                     | 2          | \$97,205.63             | 1.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | SUNTRUST MORTGAGE INC.                   | 2          | \$270,051.79            | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 1          | \$98,000.00             | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SYNOVUS MORTGAGE CORPORATION              |           |                       |             |          |               |    |          |
|              |  | TIB-THE INDEPENDENT BANKERSBANK           | 1         | \$93,500.08           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | UNION FEDERAL BANK OF INDIANAPOLIS        | 4         | \$160,263.93          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              |  | UNION PLANTERS BANK NA                    | 11        | \$388,493.57          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | WACHOVIA MORTGAGE CORPORATION             | 6         | \$725,011.82          | 12.65%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                    | 1         | \$99,663.40           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 36        | \$2,452,080.51        | 42.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>80</b> | <b>\$5,731,910.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371L5M7    |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 21        | \$4,285,929.46        | 66.85%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE SERVICES CORPORATION         | 2         | \$219,754.02          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$1,905,429.33        | 29.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,411,112.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31371L5P0    |  | AMERICAN HOME MORTGAGE CORPORATION        | 1         | \$174,789.73          | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF AMERICA NA                        | 2         | \$328,449.88          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              |  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST   | 2         | \$313,440.00          | 2.02%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE MANHATTAN MORTGAGE CORPORATION      | 4         | \$834,079.15          | 5.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK FSB                      | 1         | \$112,000.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1         | \$160,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HORIZON HOME LOAN CORPORATION       | 14        | \$2,000,172.22        | 12.92%      | 0        | \$0.00        | NA | 0        |
|              |  | HARWOOD STREET FUNDING I, LLC             | 2         | \$661,899.52          | 4.28%       | 0        | \$0.00        | NA | 0        |
|              |  | INDYMAC BANK, FSB                         | 2         | \$277,100.00          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$68,916.94           | 0.45%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | NATIONAL CITY MORTGAGE COMPANY          |            |                        |             |          |               |    |          |           |
|              | PULTE MORTGAGE, L.L.C.                  | 13         | \$2,319,438.00         | 14.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              | RBC MORTGAGE COMPANY                    | 2          | \$596,250.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SELF-HELP VENTURES FUND                 | 1          | \$65,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | STATE FARM BANK, FSB                    | 1          | \$125,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE BRANCH BANKING AND TRUST COMPANY    | 1          | \$178,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$254,117.90           | 1.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                  | 5          | \$1,396,207.10         | 9.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 34         | \$5,615,352.88         | 36.28%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>89</b>  | <b>\$15,480,713.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371L5Q8    | BANK OF AMERICA NA                      | 5          | \$1,099,425.00         | 2.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1          | \$330,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.                      | 8          | \$1,624,877.16         | 3.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HSBC MORTGAGE CORPORATION (USA)         | 5          | \$700,740.72           | 1.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | OHIO SAVINGS BANK                       | 1          | \$109,736.22           | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3          | \$322,931.69           | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WACHOVIA MORTGAGE CORPORATION           | 36         | \$5,556,421.79         | 11.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 8          | \$1,420,913.82         | 2.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WELLS FARGO BANK, N.A.                  | 4          | \$616,251.89           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 193        | \$37,368,321.67        | 76.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>264</b> | <b>\$49,149,619.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31371L5S4    | PULTE MORTGAGE, L.L.C.                  | 7          | \$1,249,983.00         | 3.91%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA              | 65         | \$13,678,774.47        | 42.8%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                             | 82         | \$17,030,593.17        | 53.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>154</b> | <b>\$31,959,350.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



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|              |                              |            |                        |             |          |               |    |          |           |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31371L5T2    | PULTE MORTGAGE, L.L.C.       | 30         | \$6,181,491.17         | 12.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 116        | \$23,281,989.72        | 46.02%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 105        | \$21,124,380.69        | 41.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>251</b> | <b>\$50,587,861.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L5U9    | PULTE MORTGAGE, L.L.C.       | 4          | \$785,004.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 25         | \$5,156,472.92         | 28.66%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 58         | \$12,048,940.11        | 66.98%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>87</b>  | <b>\$17,990,417.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L5V7    | HOMESTREET BANK              | 9          | \$2,201,450.00         | 6.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.       | 84         | \$16,926,830.08        | 48.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON MUTUAL BANK, FA   | 43         | \$8,156,108.77         | 23.25%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 39         | \$7,802,702.66         | 22.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>175</b> | <b>\$35,087,091.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L6K0    | COUNTRYWIDE HOME LOANS, INC. | 8          | \$486,000.94           | 15.81%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 30         | \$2,588,516.42         | 84.19%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$3,074,517.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L6T1    | HOMESTREET BANK              | 4          | \$808,600.00           | 32.57%      | 0        | \$0.00        | NA | 0        | \$        |
|              | PULTE MORTGAGE, L.L.C.       | 8          | \$1,673,837.00         | 67.43%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>12</b>  | <b>\$2,482,437.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L6V6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$612,385.28           | 49.74%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 9          | \$618,761.32           | 50.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>19</b>  | <b>\$1,231,146.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L6Z7    | Unavailable                  | 6          | \$1,161,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,161,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371L7A1    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$241,667.29           | 8.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                  | 17         | \$2,480,520.37         | 91.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                              | <b>20</b>  | <b>\$2,722,187.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |   |           |                       |             |          |               |    |          |           |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31371PZ37    |  | Unavailable                                     | 8         | \$799,737.35          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$799,737.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PZB9    |  | Unavailable                                     | 6         | \$1,289,200.17        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,289,200.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PZE3    |  | CITIMORTGAGE, INC.                              | 3         | \$382,242.81          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$382,242.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PZG8    |  | Unavailable                                     | 6         | \$1,044,127.47        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,044,127.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PZL7    |  | CITIMORTGAGE, INC.                              | 10        | \$729,241.30          | 75.55%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2         | \$236,040.14          | 24.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$965,281.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PZM5    |  | CITIMORTGAGE, INC.                              | 2         | \$179,127.53          | 54.42%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 1         | \$150,000.00          | 45.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$329,127.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PZQ6    |  | CITIMORTGAGE, INC.                              | 1         | \$119,900.00          | 46.91%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 2         | \$135,702.71          | 53.09%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$255,602.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PZV5    |  | CITIMORTGAGE, INC.                              | 1         | \$184,500.00          | 9.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | GUARANTY BANK<br>F.S.B.                         | 1         | \$146,720.00          | 7.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 17        | \$1,683,133.54        | 83.56%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,014,353.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PZW3    |  | CITIMORTGAGE, INC.                              | 1         | \$119,877.65          | 9.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 8         | \$1,146,324.55        | 90.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,266,202.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PZX1    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1         | \$158,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$158,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PZY9    |  | CITIMORTGAGE, INC.                              | 11        | \$1,022,559.73        | 66.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 5         | \$515,007.85          | 33.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,537,567.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31371PZZ6    |  | WASHINGTON<br>MUTUAL BANK, FA                   | 9         | \$741,809.19          | 58.65%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                                     | 6         | \$522,929.43          | 41.35%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |   |            |                        |             |          |               |    |          |           |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,264,738.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KJ23    |  | WASHINGTON MUTUAL BANK                                | 1          | \$230,179.17           | 11.98%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 2          | \$138,417.60           | 7.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 16         | \$1,552,485.77         | 80.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,921,082.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KJ31    |  | WASHINGTON MUTUAL BANK                                | 68         | \$8,926,084.90         | 11.9%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 195        | \$26,803,780.21        | 35.75%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 341        | \$39,474,728.89        | 52.35%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>604</b> | <b>\$75,204,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KJ49    |  | WASHINGTON MUTUAL BANK                                | 2          | \$415,213.30           | 1.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 17         | \$3,454,022.44         | 8.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 265        | \$35,908,041.26        | 90.24%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>284</b> | <b>\$39,777,277.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KJ56    |  | Unavailable   | 29         | \$3,297,939.30         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,297,939.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KJ64    |  | WASHINGTON MUTUAL BANK                                | 5          | \$362,740.93           | 4.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL BANK, FA                            | 36         | \$3,892,145.07         | 44.92%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 52         | \$4,409,222.88         | 50.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>93</b>  | <b>\$8,664,108.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KJ72    |  | 1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION | 1          | \$123,388.36           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE BANK  | 2          | \$213,321.83           | 0.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                       | 1          | \$98,006.92            | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPINE BANK OF ILLINOIS                               | 1          | \$95,490.21            | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION                   | 1          | \$140,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable   | 1          | \$331,692.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |    |
|--|---|---|--------------|-------|---|--------|----|----|
|  | AMERICAN UNIFIED MORTGAGE, INC.           |   |              |       |   |        |    |    |
|  | ASSOCIATED MORTGAGE INC.                  | 1 | \$93,311.38  | 0.31% | 0 | \$0.00 | NA | \$ |
|  | AURORA FINANCIAL GROUP INC.               | 1 | \$143,866.62 | 0.48% | 0 | \$0.00 | NA | \$ |
|  | BANK OF NEWPORT                           | 2 | \$341,000.00 | 1.15% | 0 | \$0.00 | NA | \$ |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1 | \$333,383.37 | 1.12% | 0 | \$0.00 | NA | \$ |
|  | CITADEL FEDERAL CREDIT UNION              | 1 | \$233,396.79 | 0.78% | 0 | \$0.00 | NA | \$ |
|  | CITY LINE MORTGAGE CORPORATION            | 1 | \$98,506.44  | 0.33% | 0 | \$0.00 | NA | \$ |
|  | CITYWIDE MORTGAGE COMPANY                 | 1 | \$140,700.00 | 0.47% | 0 | \$0.00 | NA | \$ |
|  | COLUMBIA EQUITIES LTD.                    | 1 | \$170,849.13 | 0.57% | 0 | \$0.00 | NA | \$ |
|  | COMMERCE SERVICE CORPORATION              | 4 | \$673,552.87 | 2.26% | 0 | \$0.00 | NA | \$ |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$144,798.60 | 0.49% | 0 | \$0.00 | NA | \$ |
|  | CORTRUST BANK                             | 1 | \$217,500.00 | 0.73% | 0 | \$0.00 | NA | \$ |
|  | CREDIT UNION MORTGAGE CO.                 | 2 | \$352,631.70 | 1.18% | 0 | \$0.00 | NA | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1 | \$242,250.00 | 0.81% | 0 | \$0.00 | NA | \$ |
|  | ENTERPRISE CORPORATION OF THE DELTA       | 1 | \$84,584.00  | 0.28% | 0 | \$0.00 | NA | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 | NA | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$243,908.91 | 0.82% | 0 | \$0.00 | NA | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION        | 2 | \$247,105.11 | 0.83% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL CAPITAL BANK                | 2 | \$268,295.19 | 0.9%  | 0 | \$0.00 | NA | \$ |
|  | FIRST FINANCIAL BANK                      | 1 | \$166,164.96 | 0.56% | 0 | \$0.00 | NA | \$ |
|  | FIRST HORIZON HOME LOAN CORPORATION       | 3 | \$558,411.34 | 1.88% | 0 | \$0.00 | NA | \$ |
|  | FIRST INTERSTATE BANK                     | 1 | \$264,500.00 | 0.89% | 0 | \$0.00 | NA | \$ |
|  |   | 1 | \$95,109.67  | 0.32% | 0 | \$0.00 | NA | \$ |

|  |                                      |   |              |       |   |        |    |   |    |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK & TRUST          |   |              |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 1 | \$86,170.11  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON        | 1 | \$203,207.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA         | 1 | \$92,911.75  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PACIFIC FINANCIAL, INC.        | 1 | \$123,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                     | 6 | \$898,326.90 | 3.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                         | 4 | \$927,504.44 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                          | 4 | \$937,827.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$224,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION               | 2 | \$400,628.58 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY               | 1 | \$115,889.93 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK            | 1 | \$94,410.34  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$160,269.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | IDB-IIC FEDERAL CREDIT UNION         | 1 | \$219,791.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$94,139.58  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 7 | \$902,300.94 | 3.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC.  | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE LINK, INC.              | 1 | \$208,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$247,507.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$333,383.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                       | 1 | \$84,921.27  | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK               | 1 | \$140,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,889.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN CREDIT UNION            | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS          | 1 | \$106,393.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |

| BANK                                  |    |                |        |   |        |    |   |    |
|---------------------------------------|----|----------------|--------|---|--------|----|---|----|
| MIDWEST LOAN SERVICES INC.            | 1  | \$120,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                | 1  | \$151,855.78   | 0.51%  | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 2  | \$226,116.46   | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK                     | 1  | \$154,800.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY        | 41 | \$6,079,313.93 | 20.42% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ALLIANCE BANK                     | 2  | \$322,748.80   | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$225,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK                       | 1  | \$109,790.71   | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND MORTGAGE COMPANY           | 3  | \$321,015.96   | 1.08%  | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK                          | 1  | \$149,852.32   | 0.5%   | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$172,500.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |
| RBC CENTURA BANK                      | 1  | \$209,278.66   | 0.7%   | 0 | \$0.00 | NA | 0 | \$ |
| SCOTIABANK OF PUERTO RICO             | 1  | \$639,128.53   | 2.15%  | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY STATE BANK                 | 1  | \$89,962.80    | 0.3%   | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL GROUP                   | 3  | \$350,617.44   | 1.18%  | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION        | 1  | \$139,870.33   | 0.47%  | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST COMPANY       | 1  | \$96,508.34    | 0.32%  | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION         | 1  | \$130,500.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
| TEXAS BANK                            | 1  | \$193,131.85   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK          | 3  | \$521,437.27   | 1.75%  | 0 | \$0.00 | NA | 0 | \$ |
| UNION FEDERAL SAVINGS BANK            | 1  | \$121,884.25   | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY CREDIT UNION               | 3  | \$401,052.92   | 1.35%  | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY MORTGAGE COMPANY INC.          | 1  | \$329,686.88   | 1.11%  | 0 | \$0.00 | NA | 0 | \$ |
| VISTA FEDERAL CREDIT UNION            | 1  | \$219,398.64   | 0.74%  | 0 | \$0.00 | NA | 0 | \$ |
|                                       | 2  | \$364,248.15   | 1.22%  | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WALLICK AND VOLK INC.                        |            |                        |             |          |               |    |          |           |
|              | WESCOM CREDIT UNION                          | 1          | \$191,265.57           | 0.64%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                         | 1          | \$115,177.39           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 32         | \$4,449,987.94         | 14.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>193</b> | <b>\$30,053,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KJ80    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$794,413.75           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$432,700.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 8          | \$1,017,697.75         | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$224,770.60           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$684,762.18           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 13         | \$1,665,062.61         | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE CREDIT UNION                       | 5          | \$706,151.52           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEA FEDERAL CREDIT UNION                     | 5          | \$678,787.68           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AF BANK                                      | 1          | \$169,822.51           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 30         | \$5,023,392.78         | 0.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLIANCE BANK                                | 2          | \$228,186.51           | 0.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 7          | \$1,095,661.62         | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$797,118.33           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 32         | \$4,532,542.61         | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK                                | 5          | \$595,919.50           | 0.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$498,083.02           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 14         | \$2,726,491.78         | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN HOME MORTGAGE CORPORATION           | 1          | \$199,796.09           | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |     |                 |       |   |        |    |   |    |
|--|--|-----|-----------------|-------|---|--------|----|---|----|
|  | AMERICAN NATIONAL BANK, TERRELL          | 8   | \$1,479,082.05  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 2   | \$399,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAS CHRISTIAN CREDIT UNION          | 2   | \$531,755.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERIHOME MORTGAGE CORPORATION           | 1   | \$103,236.84    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERITRUST MORTGAGE CORPORATION          | 1   | \$123,776.66    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                           | 12  | \$2,099,161.05  | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION    | 6   | \$987,219.40    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED CREDIT UNION                  | 2   | \$236,852.45    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED MORTGAGE INC.                 | 112 | \$17,448,609.51 | 2.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK                               | 3   | \$445,800.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE & WHITE INVESTMENT CORP.    | 1   | \$109,600.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | AURORA FINANCIAL GROUP INC.              | 4   | \$797,313.74    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | B.F. GOODRICH EMPLOYEES FED CREDIT UNION | 1   | \$92,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH BANK                        | 19  | \$3,054,551.58  | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CALUMET, N.A.                       | 1   | \$168,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CENTER FIRST                        | 3   | \$549,629.29    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                              | 3   | \$304,825.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                           | 9   | \$2,834,155.07  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER COUNTY NA              | 2   | \$198,601.54    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT                          | 3   | \$684,665.90    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                           | 1   | \$151,027.16    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE CASCADES                     | 11  | \$1,982,855.57  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WAUSAU                           | 2   | \$309,866.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WESTON                           | 3   | \$299,707.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION     | 5   | \$1,045,373.21  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 7   | \$1,443,813.51  | 0.23% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BANKERS FINANCIAL GROUP INC.            |    |                |       |   |        |    |   |    |
|  | BANKFINANCIAL FSB                       | 1  | \$94,800.92    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKILLINOIS                            | 6  | \$1,222,063.79 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL CREDIT UNION          | 6  | \$858,003.24   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                     | 13 | \$2,638,156.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                     | 1  | \$230,159.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                          | 3  | \$576,150.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL SAVINGS BANK          | 3  | \$496,900.81   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1  | \$123,085.76   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLACKHAWK CREDIT UNION                  | 10 | \$1,703,416.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLOOMFIELD STATE BANK                   | 3  | \$331,776.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLUE BALL NATIONAL BANK                 | 3  | \$343,968.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION           | 34 | \$6,027,632.38 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOTTOMLINE MORTGAGE, INC.               | 3  | \$554,777.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | BREMER FINANCIAL CORPORATION            | 1  | \$192,612.61   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST COMPANY THE             | 7  | \$1,354,428.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | BSI FINANCIAL SERVICES, INC.            | 1  | \$117,600.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUSEY BANK                              | 3  | \$408,180.57   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                    | 7  | \$1,496,833.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAMBRIDGE SAVINGS BANK                  | 2  | \$512,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK        | 10 | \$1,806,835.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                  | 32 | \$5,919,258.62 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL COMMUNITY CREDIT UNION         | 1  | \$129,924.89   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                         | 5  | \$864,021.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                 | 7  | \$986,012.16   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 5  | \$967,650.31   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | CENTRAL BANK OF PROVO                     |    |                 |       |   |        |    |   |    |
|  | CENTRAL MORTGAGE COMPANY                  | 43 | \$6,250,050.34  | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$214,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                      | 1  | \$116,609.56    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                        | 1  | \$139,863.78    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTREBANK                                | 1  | \$113,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK               | 4  | \$566,743.98    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEMICAL BANK                             | 1  | \$119,877.65    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 37 | \$6,929,274.93  | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION              | 7  | \$1,153,567.91  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK                             | 1  | \$108,192.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS BANK MORTGAGE CORPORATION        | 2  | \$348,839.03    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$237,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 81 | \$11,892,737.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 2  | \$247,346.36    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK               | 10 | \$1,703,002.99  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY LINE MORTGAGE CORPORATION            | 2  | \$312,010.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 4  | \$637,153.08    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CITYWIDE MORTGAGE COMPANY                 | 4  | \$889,414.12    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLARKE COUNTY STATE BANK                  | 1  | \$135,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK                     | 2  | \$277,064.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                     | 1  | \$249,738.99    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA EQUITIES LTD.                    | 3  | \$687,153.57    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2  | \$380,695.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | COMMERCE SERVICE CORPORATION                                   |    |                |       |   |        |    |   |    |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                 | 2  | \$243,906.20   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK  | 1  | \$123,621.04   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY BANK & TRUST CO.                                     | 5  | \$803,142.13   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS | 1  | \$89,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SECURITY BANK  | 4  | \$936,186.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK   | 4  | \$813,657.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY STATE BANK OF ROCK FALLS                             | 1  | \$109,887.85   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CONNECTICUT RIVER BANK   | 2  | \$210,412.83   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORNBELT BANK  | 1  | \$135,944.37   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK  | 2  | \$527,651.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                                      | 4  | \$405,193.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                           | 29 | \$4,404,917.48 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY                                 | 2  | \$213,378.06   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE   | 8  | \$1,225,485.23 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CROWN BANK, N.A.   | 4  | \$671,682.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CU WEST MORTGAGE, INC.   | 1  | \$202,987.85   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION  | 5  | \$813,838.40   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK  | 6  | \$1,461,177.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEDHAM INSTITUTION FOR SAVINGS                                 | 3  | \$344,508.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | DEERE HARVESTER CREDIT UNION                                   | 3  | \$460,715.55   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK  | 1  | \$168,573.81   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENVER PUBLIC SCHOOLS CREDIT UNION                             | 4  | \$616,263.95   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 25 | \$3,355,865.19 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | DFCU FINANCIAL                               | 13 | \$2,322,015.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NORWICH                 | 3  | \$545,281.81   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORT FEDERAL CREDIT UNION                    | 1  | \$99,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 9  | \$1,161,497.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY               | 29 | \$4,625,020.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUPAGE NATIONAL BANK                         | 1  | \$214,481.11   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | DURANT BANK AND TRUST COMPANY                | 3  | \$360,085.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAGLE BANK                                   | 1  | \$139,860.63   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | EASTERN BANK                                 | 4  | \$1,022,564.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE BANK AND TRUST COMPANY            | 1  | \$305,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENTERPRISE CORPORATION OF THE DELTA          | 1  | \$92,155.94    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | ENVISION CREDIT UNION                        | 1  | \$172,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | ESB MORTGAGE COMPANY                         | 3  | \$383,099.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                             | 13 | \$1,799,053.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | F & A FEDERAL CREDIT UNION                   | 2  | \$466,032.35   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                             | 2  | \$246,875.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK           | 4  | \$557,753.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY TRUST FEDERAL CREDIT UNION            | 3  | \$349,437.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARLEY STATE BANK                            | 1  | \$99,009.08    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$303,690.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS AND MERCHANTS TRUST COMPANY          | 6  | \$733,576.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FARMERS STATE BANK OF WEST SALEM             | 1  | \$241,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIMI, INC.                                   | 3  | \$455,675.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FINANCIAL PARTNERS CREDIT UNION              | 1  | \$333,351.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 2  | \$216,147.93   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRELANDS FEDERAL CREDIT UNION                                       |    |                |       |   |        |    |   |    |
|  | FIRST AMERICAN CREDIT UNION  | 2  | \$276,621.38   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$170,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF CLEWISTON  | 2  | \$393,601.47   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY BANK, NA   | 1  | \$157,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 8  | \$1,142,145.64 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA   | 5  | \$745,296.78   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$338,063.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$328,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN MORTGAGE CORPORATION                                   | 5  | \$801,996.97   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK OF OHIO   | 3  | \$403,190.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL CAPITAL BANK   | 25 | \$3,922,859.96 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL OF CHAMPAIGN-URBANA                                    | 2  | \$260,832.39   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$107,892.48   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER                  | 2  | \$203,273.84   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$309,824.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO                           | 5  | \$694,909.87   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK   | 4  | \$713,516.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FLORIDA  | 1  | \$275,225.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

| FUNDING CORPORATION                   |    |                |       |   |        |    |   |    |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|--|
| FIRST FUTURE CREDIT UNION             | 3  | \$658,942.03   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST HAWAIIAN BANK                   | 3  | \$989,865.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST HORIZON HOME LOAN CORPORATION   | 10 | \$1,662,974.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST INTERSTATE BANK                 | 35 | \$5,726,908.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST MERIT MORTGAGE CORPORATION      | 38 | \$5,258,104.55 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST MORTGAGE COMPANY, L.L.C.        | 5  | \$1,178,541.62 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST MORTGAGE CORPORATION            | 1  | \$164,831.77   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST NATIONAL BANK                   | 2  | \$225,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST NATIONAL BANK & TRUST           | 3  | \$339,866.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST NATIONAL BANK ALASKA            | 16 | \$3,339,692.14 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$103,200.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST NATIONAL BANK IN CANNON FALLS   | 2  | \$240,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST NATIONAL BANK IN MANITOWOC      | 7  | \$884,122.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST NATIONAL BANK OF BAR HARBOR     | 11 | \$1,924,959.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST NATIONAL BANK OF DEERWOOD       | 5  | \$747,108.16   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST NATIONAL BANK OF HUDSON         | 5  | \$1,272,163.63 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST NATIONAL BANK OF MILLSTADT      | 2  | \$370,629.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST NATIONAL BANK OF MT. PULASKI    | 2  | \$246,655.30   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST NATIONAL BANK OF NORTH EAST     | 1  | \$123,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST NATIONAL BANK OF OMAHA          | 32 | \$4,545,300.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |  |
| FIRST NATIONAL BANK OF                | 1  | \$195,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |  |

|  |  |     |                 |       |   |        |    |    |
|--|--|-----|-----------------|-------|---|--------|----|----|
|  | PLATTEVILLE                                  |     |                 |       |   |        |    |    |
|  | FIRST NATIONAL BANK OF QUITMAN               | 1   | \$84,915.38     | 0.01% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF SUFFIELD THE          | 2   | \$379,766.36    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO              | 3   | \$405,988.05    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | FIRST PACIFIC FINANCIAL, INC.                | 3   | \$541,442.99    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | FIRST PLACE BANK                             | 80  | \$12,972,247.39 | 2.08% | 0 | \$0.00 | NA | \$ |
|  | FIRST REPUBLIC SAVINGS BANK                  | 2   | \$639,158.71    | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | FIRST SOUTH CREDIT UNION                     | 1   | \$100,000.00    | 0.02% | 0 | \$0.00 | NA | \$ |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1   | \$130,500.00    | 0.02% | 0 | \$0.00 | NA | \$ |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1   | \$112,000.00    | 0.02% | 0 | \$0.00 | NA | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION                | 2   | \$361,323.42    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | FIRST UNITED BANK                            | 1   | \$200,000.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | FIRST US COMMUNITY CREDIT UNION              | 1   | \$208,000.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | FLORIDA CREDIT UNION                         | 8   | \$1,089,655.43  | 0.17% | 0 | \$0.00 | NA | \$ |
|  | FOSTER BANK                                  | 1   | \$216,000.00    | 0.03% | 0 | \$0.00 | NA | \$ |
|  | FRANDSEN BANK & TRUST                        | 2   | \$222,767.17    | 0.04% | 0 | \$0.00 | NA | \$ |
|  | FREMONT BANK                                 | 197 | \$42,494,787.99 | 6.81% | 0 | \$0.00 | NA | \$ |
|  | FULTON BANK                                  | 20  | \$3,484,378.48  | 0.56% | 0 | \$0.00 | NA | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB             | 11  | \$1,754,635.91  | 0.28% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY BANK, F.S.B.                         | 3   | \$537,447.06    | 0.09% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY BUSINESS BANK                        | 7   | \$1,447,457.06  | 0.23% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY MORTGAGE CORPORATION                 | 13  | \$1,932,675.64  | 0.31% | 0 | \$0.00 | NA | \$ |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 6   | \$935,135.85    | 0.15% | 0 | \$0.00 | NA | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES             | 24  | \$4,521,228.31  | 0.72% | 0 | \$0.00 | NA | \$ |
|  | GREENWOOD CREDIT UNION                       | 8   | \$1,211,350.49  | 0.19% | 0 | \$0.00 | NA | \$ |
|  |  | 17  | \$2,426,740.54  | 0.39% | 0 | \$0.00 | NA | \$ |

|  |  |    |                |       |   |        |    |    |
|--|--|----|----------------|-------|---|--------|----|----|
|  | GTE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |    |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY      | 1  | \$139,857.27   | 0.02% | 0 | \$0.00 | NA | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 2  | \$479,513.40   | 0.08% | 0 | \$0.00 | NA | \$ |
|  | GUERNSEY BANK FSB                          | 1  | \$143,856.65   | 0.02% | 0 | \$0.00 | NA | \$ |
|  | HAMPDEN BANK                               | 2  | \$599,701.27   | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | HANNIBAL NATIONAL BANK                     | 1  | \$224,000.00   | 0.04% | 0 | \$0.00 | NA | \$ |
|  | HARBOR FEDERAL SAVINGS BANK                | 33 | \$5,037,426.83 | 0.81% | 0 | \$0.00 | NA | \$ |
|  | HARRY MORTGAGE COMPANY                     | 1  | \$122,801.65   | 0.02% | 0 | \$0.00 | NA | \$ |
|  | HEARTLAND BANK                             | 17 | \$3,087,241.11 | 0.49% | 0 | \$0.00 | NA | \$ |
|  | HEARTLAND CREDIT UNION                     | 9  | \$1,425,346.89 | 0.23% | 0 | \$0.00 | NA | \$ |
|  | HERITAGE COMMUNITY BANK                    | 4  | \$562,000.23   | 0.09% | 0 | \$0.00 | NA | \$ |
|  | HERSHEY STATE BANK                         | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | \$ |
|  | HIBERNIA NATIONAL BANK                     | 1  | \$126,594.75   | 0.02% | 0 | \$0.00 | NA | \$ |
|  | HICKORY POINT BANK AND TRUST, FSB          | 9  | \$1,179,009.93 | 0.19% | 0 | \$0.00 | NA | \$ |
|  | HIWAY FEDERAL CREDIT UNION                 | 13 | \$2,453,526.16 | 0.39% | 0 | \$0.00 | NA | \$ |
|  | HOME FEDERAL SAVINGS BANK                  | 11 | \$1,281,159.13 | 0.21% | 0 | \$0.00 | NA | \$ |
|  | HOME FINANCING CENTER INC.                 | 31 | \$5,232,777.00 | 0.84% | 0 | \$0.00 | NA | \$ |
|  | HOME STATE BANK                            | 4  | \$831,910.44   | 0.13% | 0 | \$0.00 | NA | \$ |
|  | HOMEFEDERAL BANK                           | 12 | \$1,862,611.41 | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | HOMESTEAD BANK                             | 3  | \$389,895.60   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | HONESDALE NATIONAL BANK THE                | 2  | \$264,166.80   | 0.04% | 0 | \$0.00 | NA | \$ |
|  | I-C FEDERAL CREDIT UNION                   | 3  | \$771,800.00   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | ILLINOIS NATIONAL BANK                     | 5  | \$591,022.39   | 0.09% | 0 | \$0.00 | NA | \$ |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$288,980.08   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | INTERNATIONAL BANK OF COMMERCE             | 4  | \$875,191.36   | 0.14% | 0 | \$0.00 | NA | \$ |
|  |  | 2  | \$259,573.81   | 0.04% | 0 | \$0.00 | NA | \$ |



|  |                                       |    |                |       |   |        |    |   |    |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | IOWA BANKERS MORTGAGE CORPORATION     |    |                |       |   |        |    |   |    |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$91,100.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 14 | \$1,981,520.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                    | 3  | \$520,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY           | 68 | \$9,852,163.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.      | 2  | \$417,255.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 9  | \$1,566,863.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE LINK, INC.               | 1  | \$101,800.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE NAZARETH BANK & TRUST        | 8  | \$1,489,454.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1  | \$180,224.66   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                  | 14 | \$2,385,164.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE AREA BANK                        | 2  | \$579,960.74   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST              | 6  | \$1,207,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.            | 4  | \$754,086.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKELAND BANK                         | 1  | \$243,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                 | 8  | \$1,132,347.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEA COUNTY STATE BANK                 | 1  | \$135,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.          | 1  | \$175,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$312,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | LIBERTY SAVINGS BANK, FSB             | 5  | \$729,643.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | LORIMAC CORPORATION                   | 2  | \$361,843.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK              | 15 | \$3,322,020.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ANGELES POLICE CREDIT UNION       | 2  | \$401,590.14   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |     |                 |       |   |        |    |   |    |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|----|
|  | LYONS MORTGAGE SERVICES, INC.        | 1   | \$182,808.93    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                 | 3   | \$443,808.86    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                   | 3   | \$724,921.83    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES        | 8   | \$1,142,469.28  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                       | 1   | \$180,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1   | \$91,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK           | 5   | \$890,297.98    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCLAIN BANK, N.A.                   | 1   | \$150,146.76    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCHENRY SAVINGS BANK                 | 2   | \$309,635.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK               | 4   | \$674,322.60    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1   | \$140,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 8   | \$1,655,215.39  | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 44  | \$7,416,542.37  | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3   | \$634,844.46    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK               | 9   | \$1,269,627.41  | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK        | 7   | \$1,382,915.08  | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK MORTGAGE SERVICES, LLC     | 1   | \$149,843.39    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | METROPOLITAN CREDIT UNION            | 3   | \$850,538.40    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIAMI COUNTY NATIONAL BANK           | 1   | \$167,175.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 113 | \$20,550,364.92 | 3.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 5   | \$788,775.61    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 1   | \$249,745.11    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | MID-ISLAND MORTGAGE CORP.                                 |    |                 |       |   |        |    |   |    |
|  | MID-STATE BANK  | 7  | \$1,521,874.36  | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$149,847.06    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST FINANCIAL CREDIT UNION                            | 4  | \$620,324.65    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MIDWEST LOAN SERVICES INC.                                | 2  | \$438,353.66    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE   | 4  | \$837,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                                    | 4  | \$841,574.41    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL CREDIT UNION                             | 4  | \$687,595.14    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 2  | \$444,885.02    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MIZZOU CREDIT UNION                                       | 2  | \$283,707.62    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                                       | 10 | \$1,638,935.72  | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                                    | 50 | \$7,527,471.72  | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                      | 5  | \$717,826.11    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$135,858.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE LENDERS NETOWRK USA, INC                         | 1  | \$114,888.22    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS, LLC                                     | 3  | \$573,106.90    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1  | \$147,849.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK   | 1  | \$115,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MURRAY FINANCIAL ASSOCIATES INC.                          | 1  | \$191,700.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NAPUS FEDERAL CREDIT UNION                                | 1  | \$159,833.94    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY MORTGAGE COMPANY                            | 67 | \$10,337,087.90 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 45 | \$7,139,908.39  | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ALLIANCE BANK   | 14 | \$2,516,755.85  | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION   | 1  | \$156,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW REPUBLIC<br>SAVINGS BANK                | 1  | \$103,782.31   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK           | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL<br>BANK                   | 2  | \$482,809.90   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK                     | 21 | \$4,408,418.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK                             | 1  | \$249,745.11   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 12 | \$1,497,772.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHLAND AREA<br>FEDERAL CREDIT<br>UNION   | 1  | \$91,408.91    | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL<br>CREDIT UNION           | 36 | \$7,534,277.11 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE COMPANY            | 25 | \$4,032,969.24 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWOODS STATE<br>BANK                    | 3  | \$406,069.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORWOOD<br>COOPERATIVE BANK                 | 4  | \$776,358.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT<br>UNION                    | 1  | \$116,256.16   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | OAK TRUST AND<br>SAVINGS BANK               | 2  | \$497,496.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEAN BANK                                  | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                             | 30 | \$5,926,137.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING<br>COMPANY                 | 2  | \$232,726.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>MORTGAGE COMPANY              | 20 | \$3,289,350.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION                | 3  | \$393,716.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARK BANK                                   | 5  | \$951,983.70   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PARTNERS BANK                               | 1  | \$193,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT<br>UNION                     | 6  | \$1,166,896.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE<br>COMPANY                | 5  | \$817,675.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 1  | \$245,904.95   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | PENINSULA MORTGAGE BANKERS CORPORATION         |    |                |       |   |        |    |   |    |
|  | PEOPLES BANK                                   | 2  | \$327,060.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2  | \$382,491.18   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 7  | \$906,226.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 6  | \$899,767.55   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | PERPETUAL SAVINGS BANK                         | 2  | \$401,096.74   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST                             | 6  | \$1,172,735.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                                   | 3  | \$451,932.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER CREDIT UNION                           | 3  | \$309,957.46   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 24 | \$4,160,049.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                     | 2  | \$509,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 2  | \$226,747.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMARY MORTGAGE CORPORATION                   | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 7  | \$964,913.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROFESSIONAL FEDERAL CREDIT UNION              | 2  | \$297,831.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1  | \$127,866.36   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 4  | \$509,995.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                          | 3  | \$403,628.66   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                               | 1  | \$215,618.23   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                           | 1  | \$299,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT                     | 1  | \$151,841.30   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |    |
|--|---|----|----------------|-------|---|--------|----|----|
|  | UNION                                     |    |                |       |   |        |    |    |
|  | ROCKLAND TRUST COMPANY                    | 3  | \$389,596.48   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 6  | \$862,780.31   | 0.14% | 0 | \$0.00 | NA | \$ |
|  | S&T BANK                                  | 10 | \$1,336,633.36 | 0.21% | 0 | \$0.00 | NA | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY       | 5  | \$822,255.73   | 0.13% | 0 | \$0.00 | NA | \$ |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$95,500.18    | 0.02% | 0 | \$0.00 | NA | \$ |
|  | SAFE CREDIT UNION                         | 17 | \$3,540,076.86 | 0.57% | 0 | \$0.00 | NA | \$ |
|  | SAHARA MORTGAGE                           | 2  | \$296,814.02   | 0.05% | 0 | \$0.00 | NA | \$ |
|  | SAXON MORTGAGE INC.                       | 11 | \$1,771,944.49 | 0.28% | 0 | \$0.00 | NA | \$ |
|  | SEATTLE SAVINGS BANK                      | 2  | \$353,888.83   | 0.06% | 0 | \$0.00 | NA | \$ |
|  | SECURITY MORTGAGE CORPORATION             | 1  | \$100,000.00   | 0.02% | 0 | \$0.00 | NA | \$ |
|  | SHREWSBURY STATE BANK                     | 1  | \$131,862.18   | 0.02% | 0 | \$0.00 | NA | \$ |
|  | SIUSLAW VALLEY BANK                       | 1  | \$274,113.51   | 0.04% | 0 | \$0.00 | NA | \$ |
|  | SKY FINANCIAL GROUP                       | 63 | \$9,933,999.66 | 1.59% | 0 | \$0.00 | NA | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$212,869.50   | 0.03% | 0 | \$0.00 | NA | \$ |
|  | SOMERSET TRUST COMPANY                    | 5  | \$664,847.90   | 0.11% | 0 | \$0.00 | NA | \$ |
|  | SOMERVILLE NATIONAL BANK                  | 1  | \$180,819.81   | 0.03% | 0 | \$0.00 | NA | \$ |
|  | SOUTH CENTRAL BANK, N.A.                  | 2  | \$460,000.00   | 0.07% | 0 | \$0.00 | NA | \$ |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$153,839.22   | 0.02% | 0 | \$0.00 | NA | \$ |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$138,000.00   | 0.02% | 0 | \$0.00 | NA | \$ |
|  | SPACE COAST CREDIT UNION                  | 23 | \$3,240,531.15 | 0.52% | 0 | \$0.00 | NA | \$ |
|  | SPENCER SAVINGS BANK                      | 5  | \$930,713.28   | 0.15% | 0 | \$0.00 | NA | \$ |
|  | ST. CLAIR COUNTY STATE BANK               | 1  | \$185,279.35   | 0.03% | 0 | \$0.00 | NA | \$ |
|  | ST. JAMES MORTGAGE CORPORATION            | 10 | \$1,836,203.41 | 0.29% | 0 | \$0.00 | NA | \$ |
|  | ST. MARYS BANK                            | 5  | \$1,058,075.00 | 0.17% | 0 | \$0.00 | NA | \$ |
|  |   | 2  | \$543,776.57   | 0.09% | 0 | \$0.00 | NA | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION  |    |                |       |   |        |    |   |    |
|  | STANDARD BANK AND<br>TRUST COMPANY            | 8  | \$1,538,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 21 | \$2,896,212.21 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANFORD FEDERAL<br>CREDIT UNION              | 4  | \$960,306.18   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL<br>GROUP, INC.                 | 15 | \$1,958,243.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND<br>TRUST                       | 4  | \$598,416.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LACROSSE                     | 3  | \$550,833.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>LINCOLN                      | 2  | \$181,508.13   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                | 1  | \$137,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF THE<br>LAKES                    | 9  | \$1,888,634.32 | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS<br>BANK                      | 8  | \$1,090,474.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN<br>MORTGAGE COMPANY<br>OF NEW MEXICO | 3  | \$381,091.45   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUN AMERICAN<br>MORTGAGE COMPANY              | 1  | \$99,900.45    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 15 | \$2,173,192.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST<br>MORTGAGE INC.                     | 1  | \$149,694.93   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE<br>COMPANY                     | 1  | \$213,082.52   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION             | 2  | \$189,224.35   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TAYLOR COUNTY<br>BANK                         | 1  | \$128,314.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE<br>CORPORATION                   | 21 | \$3,421,084.27 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                    | 6  | \$791,743.30   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HERGET<br>NATIONAL BANK OF<br>PEKIN       | 1  | \$333,359.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HONOR STATE<br>BANK                       | 1  | \$113,989.11   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | THE HUNTINGTON NATIONAL BANK                 | 47 | \$8,179,246.79 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS            | 1  | \$171,141.02   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE RAHWAY SAVINGS INSTITUTION               | 1  | \$300,406.03   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK                    | 1  | \$211,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | THIRD FEDERAL SAVINGS BANK                   | 2  | \$490,491.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION            | 2  | \$201,400.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                                 | 5  | \$852,607.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 10 | \$1,359,101.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOYOTA FEDERAL CREDIT UNION                  | 2  | \$509,780.75   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL CREDIT UNION                   | 7  | \$1,027,923.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION                | 10 | \$1,447,107.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                          | 4  | \$942,425.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | U OF C FEDERAL CREDIT UNION                  | 3  | \$765,390.25   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE CORP.                         | 23 | \$4,256,112.31 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK MORTGAGE                         | 4  | \$913,067.48   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIONBANK                                    | 8  | \$1,080,019.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK AND TRUST COMPANY                | 1  | \$97,850.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK OF UNION                         | 4  | \$683,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED BANK, N.A.                            | 2  | \$365,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1  | \$224,765.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY BANK                        | 14 | \$1,955,651.03 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED FINANCIAL MORTGAGE CORP.              | 3  | \$752,492.26   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED MORTGAGE COMPANY                      | 5  | \$817,980.11   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITUS COMMUNITY CREDIT UNION                | 5  | \$917,197.95   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |



|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | UNIVERSITY CREDIT UNION                              | 2  | \$264,833.79   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY FEDERAL CREDIT UNION                      | 1  | \$267,508.43   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                 | 1  | \$159,840.72   | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | VALLEY MORTGAGE COMPANY INC.                         | 5  | \$786,623.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | VAN WERT NATIONAL BANK                               | 4  | \$498,589.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                 | 9  | \$1,392,476.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | VISTA FEDERAL CREDIT UNION                           | 23 | \$3,209,665.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | VT DEVELOPMENT CREDIT UNION                          | 3  | \$307,291.87   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT UNION                                  | 8  | \$1,225,550.48 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WAKEFIELD CO-OPERATIVE BANK                          | 1  | \$280,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$353,644.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | WALLICK AND VOLK INC.                                | 2  | \$441,762.34   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON CAPITAL MORTGAGE GROUP                    | 6  | \$1,003,669.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 54 | \$7,759,950.43 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON TRUST BANK                                | 1  | \$103,500.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | WAUKESHA STATE BANK                                  | 4  | \$621,643.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WAYNE BANK AND TRUST COMPANY                         | 2  | \$356,733.90   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | WEOKIE CREDIT UNION                                  | 9  | \$1,269,556.70 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CREDIT UNION                                  | 34 | \$7,105,019.63 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT UNION                              | 18 | \$2,568,634.19 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | WHATCOM EDUCATIONAL                                  | 4  | \$661,238.92   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |              |                         |             |          |               |    |          |           |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | CREDIT UNION                                 |              |                         |             |          |               |    |          |           |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 5            | \$860,357.13            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 3            | \$721,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                         | 1            | \$102,552.84            | 0.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 8            | \$1,432,823.60          | 0.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 2            | \$314,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3            | \$421,773.37            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 338          | \$53,200,514.02         | 8.37%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>3,741</b> | <b>\$625,075,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |              |                         |             |          |               |    |          |           |
| 31376KJ98    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$614,653.62            | 0.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                  | 2            | \$410,801.22            | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST TRUST BANK FOR SAVINGS                   | 1            | \$215,769.08            | 0.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$333,334.74            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3            | \$648,067.27            | 0.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$476,793.69            | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 11           | \$1,628,676.04          | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AF BANK                                      | 1            | \$86,007.95             | 0.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$531,926.90            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 2            | \$273,700.07            | 0.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                      | 16           | \$2,345,752.45          | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                       | 11           | \$1,677,459.03          | 0.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 15           | \$2,381,807.40          | 0.81%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN BANK, N.A.                          | 1            | \$144,844.99            | 0.05%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | 3            | \$710,400.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |    |                 |       |   |        |    |   |    |
|--|--|----|-----------------|-------|---|--------|----|---|----|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      |    |                 |       |   |        |    |   |    |
|  | AMERICAN FINANCE<br>HOUSE LARIBA               | 1  | \$253,860.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN HOME<br>MORTGAGE<br>CORPORATION       | 1  | \$215,769.08    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL<br>BANK, TERRELL             | 2  | \$248,870.11    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANCHORBANK FSB                                 | 19 | \$3,518,949.71  | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED<br>MORTGAGE INC.                    | 99 | \$16,967,803.99 | 5.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$184,797.51    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP.    | 9  | \$1,366,816.64  | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | B.F. GOODRICH<br>EMPLOYEES FED<br>CREDIT UNION | 3  | \$416,394.39    | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                           | 54 | \$9,195,399.88  | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CENTER FIRST                              | 1  | \$134,855.67    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK MUTUAL                                    | 47 | \$6,725,969.37  | 2.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF HAWAII                                 | 56 | \$15,444,674.17 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LANCASTER<br>COUNTY NA                 | 1  | \$130,262.56    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF<br>SPRINGFIELD                         | 1  | \$87,200.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF STANLY                                 | 9  | \$1,539,503.21  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF THE<br>CASCADES                        | 14 | \$2,283,955.17  | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION     | 7  | \$1,834,172.09  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | BARKSDALE FEDERAL<br>CREDIT UNION              | 4  | \$467,524.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT<br>UNION                         | 3  | \$346,625.64    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                         | 19 | \$3,482,854.91  | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENCHMARK BANK                                 | 3  | \$665,800.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BENEFICIAL MUTUAL<br>SAVINGS BANK              | 1  | \$164,819.39    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL<br>CREDIT UNION               | 22 | \$5,589,136.59  | 1.89% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                 |       |   |        |    |   |    |
|--|---|----|-----------------|-------|---|--------|----|---|----|
|  | BLACKHAWK CREDIT UNION                    | 1  | \$104,388.28    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION             | 72 | \$14,691,812.25 | 4.97% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1  | \$170,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                      | 1  | \$114,868.10    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$120,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                    | 2  | \$332,440.40    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$762,384.09    | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL ONE FEDERAL CREDIT UNION          | 1  | \$154,826.31    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL SAVINGS BANK                      | 3  | \$358,326.03    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$146,339.64    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 18 | \$4,497,319.16  | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION              | 2  | \$235,188.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                       | 1  | \$99,200.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$259,722.04    | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                     | 9  | \$1,598,970.67  | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK                     | 2  | \$388,647.42    | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$122,400.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                             | 1  | \$144,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 7  | \$1,135,869.52  | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$115,875.99    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF WILLIAMSBURGH THE    | 1  | \$226,257.86    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DORT FEDERAL CREDIT UNION                 | 1  | \$123,869.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 8  | \$1,402,618.82  | 0.47% | 0 | \$0.00 | NA | 0 | \$ |

|  |    |                |       |   |        |    |   |    |
|--|----|----------------|-------|---|--------|----|---|----|
| DURANT BANK AND TRUST COMPANY  | 1  | \$290,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| EASTERN BANK   | 2  | \$416,427.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| EMPIRE FEDERAL CREDIT UNION  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| EXTRACO MORTGAGE   | 1  | \$284,195.84   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FAA CREDIT UNION   | 1  | \$111,275.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS AND MERCHANTS TRUST COMPANY                                  | 3  | \$351,197.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS STATE BANK OF WEST SALEM                                     | 1  | \$176,252.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK, NA   | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 30 | \$4,489,174.99 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA   | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY BANK   | 2  | \$303,767.96   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$474,925.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL CAPITAL BANK   | 12 | \$2,299,053.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$197,188.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FINANCIAL BANK   | 1  | \$251,730.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK  | 5  | \$1,182,529.80 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION                                  | 3  | \$522,667.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK  | 19 | \$2,697,886.15 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION                                     | 10 | \$1,576,851.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY INC.  | 2  | \$291,790.46   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA   | 2  | \$574,185.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST  | 8  | \$1,127,913.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |

|  | COMPANY                         |    |                |       |   |        |    |   |    |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK OF HARTFORD | 1  | \$179,807.57   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON   | 3  | \$485,059.74   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA    | 24 | \$4,556,864.04 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO | 2  | \$345,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                | 10 | \$1,850,847.89 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST REPUBLIC SAVINGS BANK     | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SOUTHERN NATIONAL BANK    | 1  | \$148,241.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST TECHNOLOGY CREDIT UNION   | 9  | \$1,922,463.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLAGSTAR BANK-DEDICATED CHANNEL | 6  | \$1,067,230.53 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION            | 1  | \$120,046.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                    | 21 | \$4,259,186.60 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                     | 4  | \$763,067.36   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK           | 5  | \$1,421,343.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION        | 1  | \$110,182.08   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION        | 2  | \$412,111.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUARDIAN MORTGAGE COMPANY INC.  | 5  | \$923,406.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | HANCOCK MORTGAGE COMPANY        | 7  | \$881,552.31   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK     | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY          | 4  | \$624,300.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.         | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII NATIONAL BANK            | 1  | \$135,851.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTWELL MORTGAGE CORPORATION  | 1  | \$161,808.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK           | 2  | \$218,530.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                 | 11 | \$2,095,826.09 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                 |       |   |        |    |   |    |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|----|
|  | HIWAY FEDERAL CREDIT UNION           |    |                 |       |   |        |    |   |    |
|  | HOME FEDERAL SAVINGS BANK            | 7  | \$1,318,363.87  | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.           | 2  | \$309,663.04    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | INVESTORS SAVINGS BANK               | 1  | \$291,665.06    | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                      | 1  | \$145,840.07    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$206,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION          | 1  | \$199,786.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$337,190.51    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | JEFFERSON MORTGAGE SERVICES INC.     | 1  | \$131,858.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 3  | \$646,200.13    | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE NAZARETH BANK & TRUST       | 6  | \$1,304,724.37  | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 9  | \$2,162,834.81  | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                 | 4  | \$590,268.21    | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 1  | \$174,812.91    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                | 83 | \$12,929,617.36 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 33 | \$6,535,544.67  | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                   | 10 | \$1,544,521.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES        | 2  | \$326,124.61    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$249,732.74    | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCLAIN BANK, N.A.                   | 1  | \$312,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$108,683.69    | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 36 | \$6,615,496.79  | 2.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$154,830.34    | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  |                                      | 22 | \$4,332,821.74  | 1.47% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | MID AMERICA<br>FEDERAL SAVINGS<br>BANK                                |    |                |       |   |        |    |   |    |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$219,764.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC<br>FEDERAL CREDIT<br>UNION                               | 4  | \$745,875.61   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MILFORD BANK, THE   | 1  | \$168,739.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL<br>BANK   | 1  | \$129,854.33   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 4  | \$622,449.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                | 11 | \$1,673,627.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK  | 6  | \$938,229.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA,<br>INC.   | 14 | \$2,718,918.86 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                                   | 2  | \$270,367.42   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 20 | \$3,825,666.29 | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MT. MCKINLEY BANK   | 2  | \$192,746.30   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONAL CITY<br>MORTGAGE COMPANY                                     | 2  | \$279,961.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 13 | \$2,528,361.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW ALLIANCE BANK   | 6  | \$1,465,171.15 | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HORIZONS<br>COMMUNITY CREDIT<br>UNION                             | 3  | \$615,984.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW SOUTH FEDERAL<br>SAVINGS BANK                                     | 2  | \$336,053.65   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK   | 2  | \$454,809.51   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTH FORK BANK   | 1  | \$333,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHMARK BANK  | 1  | \$249,732.73   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 9  | \$1,649,310.40 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$119,871.71   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | NORWOOD COOPERATIVE BANK                    | 1 | \$225,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | NUMERICA CREDIT UNION                       | 1 | \$111,477.85   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                             | 5 | \$929,505.24   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY                    | 2 | \$189,893.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND MORTGAGE COMPANY                 | 2 | \$469,497.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORRSTOWN BANK                               | 1 | \$142,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                        | 1 | \$163,524.99   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK                                | 1 | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST                          | 5 | \$832,087.47   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | POLICE AND FIRE FEDERAL CREDIT UNION        | 1 | \$109,873.82   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON STATE BANK                  | 3 | \$379,185.61   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION              | 5 | \$932,228.64   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | PROGRESSIVE SAVINGS BANK FSB                | 1 | \$91,402.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION       | 4 | \$755,207.36   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION                       | 2 | \$200,013.45   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | RBC CENTURA BANK                            | 3 | \$642,414.05   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | RIVERMARK COMMUNITY CREDIT UNION            | 1 | \$104,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND FEDERAL CREDIT UNION               | 4 | \$1,083,715.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY                      | 2 | \$325,055.91   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY             | 2 | \$259,162.01   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY         | 1 | \$147,841.78   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                           | 1 | \$230,747.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION | 1 | \$190,834.86   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALT RIVER PROJECT CREDIT UNION             | 1 | \$130,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 2 | \$449,143.68   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | SAVINGS BANK OF MENDOCINO COUNTY         |    |                |       |   |        |    |   |    |
|  | SECURITY MORTGAGE CORPORATION            | 5  | \$545,650.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                      | 2  | \$219,265.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                     | 5  | \$790,115.27   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CENTRAL BANK, N.A.                 | 1  | \$275,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                 | 2  | \$215,330.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. MARYS BANK                           | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD BANK AND TRUST COMPANY          | 1  | \$89,903.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$2,010,138.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL GROUP, INC.               | 5  | \$935,348.97   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK AND TRUST                     | 1  | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW PRAGUE                 | 4  | \$880,669.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                    | 1  | \$153,835.37   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$463,844.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$291,735.10   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2  | \$357,188.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.                   | 1  | \$319,505.53   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                 | 5  | \$911,942.47   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL CREDIT UNION            | 14 | \$3,174,212.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                               | 1  | \$156,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF BERWICK       | 2  | \$237,752.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HARVARD STATE BANK                   | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$110,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| TIERONE BANK                            | 3  | \$599,764.30   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| TINKER FEDERAL CREDIT UNION             | 1  | \$134,852.23   | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| TOYOTA FEDERAL CREDIT UNION             | 1  | \$249,726.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| U OF C FEDERAL CREDIT UNION             | 4  | \$821,679.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| U. S. MORTGAGE CORP.                    | 4  | \$820,609.15   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| UMPQUA BANK MORTGAGE                    | 3  | \$493,828.34   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| UNION BANK                              | 1  | \$199,786.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK, N.A.                       | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED COMMUNITY BANK                   | 6  | \$1,024,769.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED FINANCIAL MORTGAGE CORP.         | 1  | \$299,671.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| UNITED MORTGAGE COMPANY                 | 1  | \$203,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY FEDERAL CREDIT UNION         | 5  | \$605,256.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| VALLEY BANK AND TRUST COMPANY           | 2  | \$357,861.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| VERITY CREDIT UNION                     | 2  | \$444,524.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| VISTA FEDERAL CREDIT UNION              | 6  | \$976,662.12   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| VYSTAR CREDIT UNION                     | 1  | \$99,885.29    | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 9  | \$1,916,439.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| WESCOM CREDIT UNION                     | 17 | \$3,582,930.41 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| WESTCONSIN CREDIT UNION                 | 5  | \$857,957.25   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| WHATCOM EDUCATIONAL CREDIT UNION        | 2  | \$216,762.48   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$333,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| WILMINGTON TRUST COMPANY                | 10 | \$1,603,776.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| WORLD SAVINGS BANK                      | 27 | \$5,206,275.63 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |              |                         |             |          |                     |    |          |                     |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | WORTHINGTON MORTGAGE GROUP INC.               | 2            | \$371,093.37            | 0.13%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                   | 247          | \$38,763,693.82         | 13.07%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>1,647</b> | <b>\$295,592,009.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31376KJU1    | NATIONAL CITY MORTGAGE COMPANY                | 19           | \$3,022,702.93          | 38.7%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                   | 29           | \$4,787,479.71          | 61.3%       | 1        | \$174,326.67        | NA | 1        | \$174,326.67        |
| <b>Total</b> |   | <b>48</b>    | <b>\$7,810,182.64</b>   | <b>100%</b> | <b>1</b> | <b>\$174,326.67</b> |    | <b>1</b> | <b>\$174,326.67</b> |
| 31376KJV9    | NATIONAL CITY MORTGAGE COMPANY                | 38           | \$6,659,556.34          | 26.59%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                   | 102          | \$18,516,761.66         | 73.41%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>140</b>   | <b>\$25,176,318.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31376KJW7    | NATIONAL CITY MORTGAGE COMPANY                | 87           | \$16,885,321.37         | 26.06%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                   | 208          | \$48,134,570.63         | 73.94%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>295</b>   | <b>\$65,019,892.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31376KJX5    | NATIONAL CITY MORTGAGE COMPANY                | 16           | \$3,552,665.56          | 39.01%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                   | 26           | \$5,693,902.44          | 60.99%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>42</b>    | <b>\$9,246,568.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31376KJY3    | WASHINGTON MUTUAL BANK                        | 31           | \$2,729,929.86          | 15.3%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WASHINGTON MUTUAL BANK, FA                    | 95           | \$9,209,267.79          | 51.63%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                   | 70           | \$5,899,212.66          | 33.07%      | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>196</b>   | <b>\$17,838,410.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31376KJZ0    | WASHINGTON MUTUAL BANK                        | 2            | \$265,442.79            | 2.42%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | WASHINGTON MUTUAL BANK, FA                    | 12           | \$1,892,964.98          | 17.28%      | 0        | \$0.00              | NA | 0        | \$                  |
|              | Unavailable                                   | 72           | \$8,793,731.12          | 80.3%       | 0        | \$0.00              | NA | 0        | \$                  |
| <b>Total</b> |   | <b>86</b>    | <b>\$10,952,138.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$</b>           |
| 31376KKA3    | 1ST ADVANTAGE MORTGAGE, LLC                   | 1            | \$191,700.00            | 0.2%        | 0        | \$0.00              | NA | 0        | \$                  |
|              | ARVEST MORTGAGE COMPANY                       | 127          | \$20,756,117.98         | 21.8%       | 0        | \$0.00              | NA | 0        | \$                  |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE | 339          | \$67,541,620.76         | 70.92%      | 0        | \$0.00              | NA | 0        | \$                  |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SERVICES CORPORATION   |            |                        |             |          |               |    |          |           |
|              | CITIMORTGAGE, INC.   | 4          | \$635,036.71           | 0.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 2          | \$394,571.52           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY  | 4          | \$710,642.41           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN BANK, SSB   | 3          | \$341,544.56           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2          | \$369,327.40           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 1          | \$191,794.74           | 0.2%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 1          | \$142,347.66           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS STATE BANK   | 3          | \$518,889.88           | 0.54%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 17         | \$3,438,582.80         | 3.61%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>504</b> | <b>\$95,232,176.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KKB1    | ARVEST MORTGAGE COMPANY  | 55         | \$8,993,747.69         | 9.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 442        | \$75,050,538.85        | 76.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 5          | \$1,148,878.33         | 1.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 9          | \$1,713,681.80         | 1.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY  | 5          | \$1,054,750.39         | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN BANK, SSB   | 10         | \$1,326,556.89         | 1.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 5          | \$687,977.09           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK   | 2          | \$321,604.11           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HEMIBANC MORTGAGE CORPORATION                                      | 1          | \$179,372.74           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.                               | 10         | \$1,322,637.96         | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 6          | \$1,272,512.90         | 1.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS STATE BANK   | 1          | \$103,248.69           | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 23         | \$4,660,865.43         | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |           |                       |                        |             |               |               |          |           |           |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |  |           | <b>574</b>            | <b>\$97,836,372.87</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31376KKC9    | ARVEST MORTGAGE COMPANY                | 1         | \$111,893.73          | 2.86%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | CITIMORTGAGE, INC.                     | 9         | \$1,734,035.85        | 44.26%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 1         | \$329,694.36          | 8.42%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | CRESCENT MORTGAGE COMPANY              | 2         | \$316,085.00          | 8.07%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | WASHINGTON MUTUAL BANK, FA             | 8         | \$976,948.29          | 24.94%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable                            | 3         | \$449,203.76          | 11.45%                 | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |  | <b>24</b> | <b>\$3,917,860.99</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31376KKD7    | ABACUS FEDERAL SAVINGS BANK            | 1         | \$150,000.00          | 1.85%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ADIRONDACK TRUST COMPANY THE           | 1         | \$200,000.00          | 2.46%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 1         | \$86,811.40           | 1.07%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | BETHPAGE FEDERAL CREDIT UNION          | 1         | \$200,000.00          | 2.46%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | CARVER FEDERAL SAVINGS BANK            | 4         | \$482,187.50          | 5.94%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | CFCU COMMUNITY CREDIT UNION            | 5         | \$561,932.85          | 6.92%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | CITY NATIONAL BANK OF NEW JERSEY       | 1         | \$174,825.79          | 2.15%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | COLUMBIA EQUITIES LTD.                 | 2         | \$349,646.76          | 4.3%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | EMIGRANT MORTGAGE COMPANY, INC.        | 4         | \$409,490.98          | 5.04%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | EMPIRE FEDERAL CREDIT UNION            | 8         | \$628,023.07          | 7.73%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | FIRST HORIZON HOME LOAN CORPORATION    | 1         | \$104,200.00          | 1.28%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | GREYLOCK FEDERAL CREDIT UNION          | 1         | \$103,898.92          | 1.28%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | HARTFORD FUNDING LTD.                  | 1         | \$198,406.98          | 2.44%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | ISLAND FEDERAL CREDIT UNION            | 2         | \$316,000.00          | 3.89%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4         | \$489,498.69          | 6.03%                  | 0           | \$0.00        | NA            | 0        | \$        |           |

|              |   |           |                       |             |          |               |    |          |           |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
|              | MID-ISLAND MORTGAGE CORP.                                 | 2         | \$364,800.34          | 4.49%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$415,743.38          | 5.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | NAVY FEDERAL CREDIT UNION                                 | 1         | \$170,287.40          | 2.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | NORTH FORK BANK   | 5         | \$615,490.59          | 7.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 3         | \$542,000.00          | 6.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYRACUSE SECURITIES INC.                                  | 1         | \$88,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 2         | \$379,600.00          | 4.67%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 2         | \$197,150.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.                                      | 2         | \$335,200.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL SAVINGS BANK                                | 2         | \$284,865.61          | 3.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable   | 2         | \$274,776.50          | 3.38%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>62</b> | <b>\$8,122,836.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |           |                       |             |          |               |    |          |           |
| 31376KKE5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 1         | \$315,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1         | \$196,650.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.                               | 1         | \$259,864.86          | 0.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUTTE COMMUNITY BANK                                      | 1         | \$292,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL INTERNATIONAL FINANCIAL INC.                      | 1         | \$237,779.57          | 0.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 10        | \$1,796,754.45        | 6.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA EQUITIES LTD.                                    | 4         | \$1,038,528.40        | 3.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY SECURITY BANK                                   | 1         | \$121,500.00          | 0.44%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION ONE  | 1         | \$128,198.07          | 0.47%       | 0        | \$0.00        | NA | 0        | \$        |
|              | EMPIRE FEDERAL CREDIT UNION                               | 1         | \$99,818.70           | 0.36%       | 0        | \$0.00        | NA | 0        | \$        |

|  |    |                |        |   |        |    |   |    |
|--|----|----------------|--------|---|--------|----|---|----|
| FIRST AMERICAN INTERNATIONAL BANK      | 2  | \$824,000.00   | 2.99%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION     | 1  | \$375,668.26   | 1.37%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK                    | 1  | \$134,883.77   | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION    | 1  | \$233,803.40   | 0.85%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK                       | 3  | \$371,555.55   | 1.35%  | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$176,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$ |
| HARBOR FEDERAL SAVINGS BANK            | 6  | \$846,078.13   | 3.07%  | 0 | \$0.00 | NA | 0 | \$ |
| HARTFORD FUNDING LTD.                  | 4  | \$863,596.95   | 3.14%  | 0 | \$0.00 | NA | 0 | \$ |
| HAYHURST MORTGAGE, INC.                | 1  | \$143,863.37   | 0.52%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL SAVINGS BANK              | 1  | \$136,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC.             | 2  | \$354,267.06   | 1.29%  | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL HOME CAPITAL CORPORATION | 1  | \$120,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY            | 3  | \$384,886.98   | 1.4%   | 0 | \$0.00 | NA | 0 | \$ |
| KEYSTONE NAZARETH BANK & TRUST         | 1  | \$147,857.33   | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP.              | 3  | \$632,768.45   | 2.3%   | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC.                 | 2  | \$240,540.94   | 0.87%  | 0 | \$0.00 | NA | 0 | \$ |
| NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$298,561.85   | 1.09%  | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY         | 34 | \$5,658,217.14 | 20.56% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ALLIANCE BANK                      | 1  | \$133,620.50   | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE EQUITY FUNDING CORPORATION | 1  | \$199,158.31   | 0.72%  | 0 | \$0.00 | NA | 0 | \$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$112,395.81   | 0.41%  | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION               | 2  | \$390,760.19   | 1.42%  | 0 | \$0.00 | NA | 0 | \$ |
|  | 1  | \$180,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              |            |                        |             |          |               |    |          |           |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$119,261.45           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAMPA BAY FEDERAL CREDIT UNION                       | 1          | \$114,786.08           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TAUNTON FEDERAL CREDIT UNION                         | 1          | \$199,819.19           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | THE HUNTINGTON NATIONAL BANK                         | 1          | \$101,805.92           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.         | 1          | \$299,728.80           | 1.09%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISTA FEDERAL CREDIT UNION                           | 2          | \$308,409.78           | 1.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$387,631.85           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WALLICK AND VOLK INC.                                | 1          | \$224,801.49           | 0.82%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION                                 | 1          | \$119,672.79           | 0.43%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 44         | \$8,895,466.61         | 29.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>150</b> | <b>\$28,215,962.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |            |                        |             |          |               |    |          |           |
| 31376KKF2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 4          | \$688,860.89           | 0.85%       | 0        | \$0.00        | NA | 0        | \$        |
|              | 1ST ADVANTAGE MORTGAGE, LLC                          | 1          | \$110,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 13         | \$2,588,119.66         | 3.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ABBEVILLE BUILDING AND LOAN ASSOCIATION              | 1          | \$116,571.34           | 0.14%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                         | 1          | \$333,700.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEA FEDERAL CREDIT UNION                             | 1          | \$97,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 2          | \$195,648.28           | 0.24%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALPINE BANK OF ILLINOIS                              | 1          | \$147,414.02           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICA FIRST FEDERAL CREDIT                         | 1          | \$104,228.93           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | UNION  |   |                |       |   |        |    |   |    |
|  | AMERICAN BANK                                      | 2 | \$199,267.06   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 2 | \$238,003.12   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 6 | \$1,175,401.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL<br>BANK, TERRELL                 | 1 | \$127,540.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS        | 1 | \$250,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 3 | \$353,929.96   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASHORE FUNDING,<br>INC                             | 1 | \$93,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASSOCIATED<br>MORTGAGE INC.                        | 5 | \$580,718.52   | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1 | \$292,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | AUBURNBANK   | 1 | \$159,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BANCORPSOUTH<br>BANK                               | 8 | \$1,088,993.26 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK CALUMET, N.A.                                 | 1 | \$104,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF LENOX                                      | 1 | \$285,361.66   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF NEWPORT                                    | 3 | \$359,282.50   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WAUSAU                                     | 1 | \$135,757.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANK OF WESTON                                     | 2 | \$228,079.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKILLINOIS                                       | 1 | \$252,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT<br>UNION                             | 1 | \$183,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1 | \$130,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY<br>BANK                            | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS<br>SAVINGS BANK                | 2 | \$559,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER,<br>L.L.C.                          | 4 | \$406,919.85   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION              | 2 | \$246,947.19   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARROLLTON BANK                                    | 1 | \$159,413.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CARVER FEDERAL<br>SAVINGS BANK                     | 1 | \$186,820.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 9 | \$1,293,175.80 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | CENTRAL MORTGAGE COMPANY                  |   |                |       |   |        |    |   |    |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$904,292.56   | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6 | \$869,480.57   | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK OF CORTEZ             | 1 | \$119,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | CLARKE COUNTY STATE BANK                  | 1 | \$159,419.93   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1 | \$134,510.56   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                     | 4 | \$518,441.47   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                 | 1 | \$107,604.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION ONE                          | 3 | \$369,051.70   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION                         | 4 | \$809,666.60   | 1%    | 0 | \$0.00 | NA | 0 | \$ |
|  | DEAN COOPERATIVE BANK                     | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                         | 1 | \$129,706.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 9 | \$1,275,313.81 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK OF NORWICH              | 3 | \$383,072.62   | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3 | \$451,658.39   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPIRE FEDERAL CREDIT UNION               | 1 | \$107,604.31   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                          | 2 | \$208,832.07   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION                          | 1 | \$160,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRELANDS FEDERAL CREDIT UNION            | 1 | \$99,464.54    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN BANK AND TRUST COMPANY     | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 5 | \$1,383,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$514,123.12   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK NA                    | 1 | \$86,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |        |   |        |    |   |    |
|--|--|----|----------------|--------|---|--------|----|---|----|
|  | FIRST FEDERAL CAPITAL BANK                 | 2  | \$226,902.76   | 0.28%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1  | \$100,000.00   | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL SAVINGS BANK OF THE GLADES   | 1  | \$89,670.26    | 0.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL BANK                       | 1  | \$97,640.95    | 0.12%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE BANK                      | 2  | \$196,876.04   | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION           | 3  | \$396,840.70   | 0.49%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 1  | \$175,000.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE CORPORATION                 | 1  | \$142,088.42   | 0.17%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK ALASKA                 | 1  | \$108,199.54   | 0.13%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF GRANT PARK          | 1  | \$194,277.83   | 0.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON              | 2  | \$304,622.64   | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA               | 8  | \$1,004,499.99 | 1.24%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF QUITMAN             | 1  | \$300,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF WATERLOO            | 2  | \$435,107.88   | 0.54%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PACIFIC FINANCIAL, INC.              | 1  | \$165,889.98   | 0.2%   | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                           | 7  | \$900,780.48   | 1.11%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST US COMMUNITY CREDIT UNION            | 1  | \$119,564.94   | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                       | 2  | \$306,819.52   | 0.38%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREEDOM MORTGAGE CORP.                     | 2  | \$455,900.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                               | 55 | \$9,688,976.56 | 11.93% | 0 | \$0.00 | NA | 0 | \$ |
|  | FULTON BANK                                | 3  | \$547,351.96   | 0.67%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB           | 1  | \$120,000.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                      | 13 | \$1,742,397.58 | 2.15%  | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 3  | \$473,352.80   | 0.58%  | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |              |       |   |        |    |   |    |
|--|--|---|--------------|-------|---|--------|----|---|----|
|  | GATEWAY MORTGAGE CORPORATION                 |   |              |       |   |        |    |   |    |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2 | \$249,088.01 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION                     | 1 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES             | 4 | \$628,479.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT UNION                       | 2 | \$436,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREYLOCK FEDERAL CREDIT UNION                | 1 | \$160,422.42 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                       | 1 | \$167,384.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARBOR FEDERAL SAVINGS BANK                  | 4 | \$506,558.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                       | 2 | \$195,289.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.                      | 1 | \$175,853.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                               | 3 | \$498,278.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$103,120.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.                   | 4 | \$671,076.15 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEFEDERAL BANK                             | 1 | \$97,198.91  | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMETOWN BANK                                | 2 | \$187,166.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$84,695.06  | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | ILLINI BANK                                  | 2 | \$219,766.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE               | 1 | \$111,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY           | 2 | \$217,618.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES B. NUTTER AND COMPANY                  | 2 | \$204,575.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | JAMES F. MESSINGER AND COMPANY INC.          | 1 | \$159,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KEY MORTGAGE LINK, INC.                      | 2 | \$279,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE NAZARETH BANK & TRUST               | 1 | \$199,267.24 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$107,612.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | LEADER BANK, N.A.   | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | LEADER MORTGAGE COMPANY INC.                              | 1 | \$259,057.37   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$141,485.18   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$313,174.10   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 6 | \$690,463.45   | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$109,596.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRILL MERCHANTS BANK                                    | 3 | \$398,472.42   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$323,809.27   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | METROBANK MORTGAGE SERVICES, LLC                          | 1 | \$123,047.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK                          | 8 | \$1,017,376.53 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION                         | 2 | \$257,557.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ISLAND MORTGAGE CORP.                                 | 3 | \$626,648.04   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK  | 2 | \$335,693.47   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MINOTOLA NATIONAL BANK                                    | 2 | \$265,390.13   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY L.L.C.                          | 3 | \$417,459.41   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$251,380.42   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$158,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$955,832.59   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEW HORIZONS  | 1 | \$157,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

|  |                                     |    |                |       |   |        |    |   |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | COMMUNITY CREDIT UNION              |    |                |       |   |        |    |   |    |
|  | NORTH FORK BANK                     | 3  | \$630,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHERN OHIO INVESTMENT COMPANY    | 1  | \$139,895.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST GEORGIA BANK              | 1  | \$92,662.83    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWESTERN MORTGAGE COMPANY       | 5  | \$517,806.05   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK                     | 2  | \$189,987.43   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD FORT BANKING COMPANY            | 1  | \$290,599.64   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND MORTGAGE COMPANY         | 3  | \$354,139.01   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | PATELCO CREDIT UNION                | 1  | \$194,643.51   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | PAVILION MORTGAGE COMPANY           | 1  | \$88,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$185,783.49   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1  | \$185,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | PFF BANK AND TRUST                  | 1  | \$173,714.87   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | PIONEER BANK                        | 2  | \$243,699.88   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1  | \$88,673.93    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUAKER CITY BANK                    | 1  | \$171,369.83   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | QUALSTAR CREDIT UNION               | 4  | \$413,434.49   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | REDWOOD CREDIT UNION                | 1  | \$186,329.13   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | ROCKLAND TRUST COMPANY              | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | S&T BANK                            | 4  | \$490,931.20   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                   | 4  | \$956,666.16   | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAXON MORTGAGE INC.                 | 5  | \$591,761.42   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | SIUSLAW VALLEY BANK                 | 1  | \$137,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                 | 12 | \$1,431,375.83 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT | 2  | \$256,815.28   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | UNION                                   |   |                |       |   |        |    |   |    |
|  | SOUTHERN COMMERCIAL BANK                | 1 | \$242,128.24   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                | 9 | \$1,391,016.69 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPENCER SAVINGS BANK                    | 1 | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. JAMES MORTGAGE CORPORATION          | 3 | \$298,050.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION           | 3 | \$410,090.43   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | STERLING SAVINGS BANK                   | 2 | \$189,820.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$262,993.05   | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK            | 2 | \$390,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | SWAIN MORTGAGE COMPANY                  | 1 | \$114,578.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SYRACUSE SECURITIES INC.                | 1 | \$129,528.68   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE CORPORATION                | 2 | \$283,960.29   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                              | 1 | \$195,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1 | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE HUNTINGTON NATIONAL BANK            | 2 | \$220,803.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE TRADERS NATIONAL BANK               | 1 | \$86,880.52    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1 | \$89,600.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TIERONE BANK                            | 2 | \$180,536.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$295,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$189,325.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL CREDIT UNION              | 1 | \$116,073.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVERSE MORTGAGE CORPORATION           | 1 | \$92,766.01    | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRAVIS CREDIT UNION                     | 1 | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 3 | \$305,779.34   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |



|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | U. S. MORTGAGE CORP.                         |            |                        |             |          |               |    |          |           |
|              | UMPQUA BANK MORTGAGE                         | 2          | \$494,122.42           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNION FEDERAL SAVINGS BANK                   | 4          | \$725,164.57           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK                                    | 1          | \$234,461.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1          | \$106,616.14           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK                        | 1          | \$120,449.22           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$121,553.02           | 0.15%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                 | 2          | \$317,702.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VAN WERT NATIONAL BANK                       | 1          | \$146,461.43           | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VISTA FEDERAL CREDIT UNION                   | 2          | \$271,937.75           | 0.33%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION                          | 2          | \$307,369.73           | 0.38%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTBANK                                     | 1          | \$90,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$97,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$136,996.23           | 0.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$303,082.78           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK                           | 3          | \$769,131.26           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORTHINGTON MORTGAGE GROUP INC.              | 1          | \$93,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$109,410.23           | 0.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 55         | \$8,870,234.00         | 10.91%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>540</b> | <b>\$81,208,015.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KKG0    | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$439,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2          | \$387,588.88           | 0.27%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ADVANTAGE BANK                               | 2          | \$234,129.94           | 0.16%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$110,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| AF BANK                                     | 3  | \$330,887.88   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 5  | \$760,041.81   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| ALLSOUTH FEDERAL<br>CREDIT UNION            | 5  | \$563,091.52   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ALPINE BANK OF<br>ILLINOIS                  | 2  | \$275,338.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL<br>BANK                   | 3  | \$429,165.60   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4  | \$490,816.05   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A.                         | 1  | \$132,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 3  | \$504,148.54   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL<br>BANK, TERRELL          | 2  | \$255,540.54   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL<br>BANK, WICHITA<br>FALLS | 2  | \$319,625.88   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS<br>BANK                    | 1  | \$103,164.88   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB                              | 11 | \$1,740,145.19 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 2  | \$241,104.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED<br>MORTGAGE INC.                 | 53 | \$7,911,268.73 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK                                  | 1  | \$90,161.41    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| AULDS, HORNE &<br>WHITE INVESTMENT<br>CORP. | 1  | \$159,401.40   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH<br>BANK                        | 28 | \$4,587,449.88 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| BANK CALUMET, N.A.                          | 1  | \$298,889.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HANOVER<br>AND TRUST COMPANY        | 1  | \$118,664.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII                              | 6  | \$1,255,699.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LANCASTER                           | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF STANLY                              | 6  | \$975,118.92   | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE<br>CASCADES                     | 2  | \$443,300.11   | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WESTON                              | 5  | \$580,919.18   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 7  | \$1,483,520.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | BANKILLINOIS                              | 1  | \$90,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | BANKIOWA                                  | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BAXTER CREDIT UNION                       | 5  | \$721,889.55   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |
|  | BELLCO CREDIT UNION                       | 10 | \$1,833,578.45 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | BETHPAGE FEDERAL CREDIT UNION             | 8  | \$1,336,654.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | BUTTE COMMUNITY BANK                      | 1  | \$196,270.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$425,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                    | 2  | \$242,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$159,407.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$175,348.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE COMPANY                  | 7  | \$864,675.56   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$892,977.79   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$178,337.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$99,750.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$139,343.53   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CLINTON NATIONAL BANK                     | 1  | \$161,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                     | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMERCIAL STATE BANK                     | 1  | \$161,700.11   | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
|  | COMMUNITY MORTGAGE FUNDING, LLC           | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                             | 2  | \$237,633.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE CO.                 | 1  | \$128,323.13   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  |   | 8  | \$1,282,264.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | CREDIT UNION<br>MORTGAGE SERVICES,<br>INC.                                       |    |                |       |   |        |    |   |    |
|  | CREDIT UNION ONE   | 1  | \$112,581.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | CUNA CREDIT UNION  | 1  | \$137,090.55   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK  | 1  | \$109,592.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2  | \$229,076.25   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | DIME SAVINGS BANK<br>OF NORWICH  | 1  | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND<br>TRUST COMPANY  | 3  | \$850,496.69   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE   | 2  | \$306,560.77   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAA CREDIT UNION   | 1  | \$85,183.45    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE<br>CENTS SAVINGS BANK  | 3  | \$398,626.30   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRELANDS FEDERAL<br>CREDIT UNION  | 1  | \$105,031.66   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CENTURY<br>BANK, NA  | 3  | \$279,148.56   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST CITIZENS BANK<br>& TRUST COMPANY<br>OF SC                                  | 8  | \$1,377,733.52 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY CREDIT<br>UNION | 4  | \$412,575.78   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST EASTERN<br>MORTGAGE<br>CORPORATION   | 1  | \$325,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL BANK<br>OF LOUISIANA   | 6  | \$864,159.60   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>CAPITAL BANK  | 4  | \$649,083.23   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FINANCIAL<br>BANK  | 4  | \$546,946.04   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST HAWAIIAN<br>BANK   | 8  | \$1,551,031.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST INTERSTATE<br>BANK   | 18 | \$2,628,562.86 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 23 | \$3,090,239.27 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 2  | \$299,868.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 5  | \$837,166.81   | 0.58% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |    |                |       |   |        |    |   |    |
|--|--|----|----------------|-------|---|--------|----|---|----|
|  | FIRST NATIONAL BANK ALASKA                   |    |                |       |   |        |    |   |    |
|  | FIRST NATIONAL BANK IN MANITOWOC             | 4  | \$429,158.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HARTFORD              | 1  | \$99,625.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF HUDSON                | 1  | \$104,607.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF LEMARS                | 1  | \$199,243.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL BANK OF OMAHA                 | 5  | \$886,908.31   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST SOUTHERN NATIONAL BANK                 | 1  | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST STATE BANK OF WESTERN ILLINOIS         | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST UNITED BANK                            | 2  | \$375,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | FLORIDA CREDIT UNION                         | 2  | \$232,673.73   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | FRANDSEN BANK & TRUST                        | 1  | \$211,198.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                                 | 22 | \$3,758,088.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS INSTITUTION FSB             | 1  | \$241,920.98   | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS BANK                        | 16 | \$2,899,240.90 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
|  | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 2  | \$282,240.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREAT LAKES CREDIT UNION                     | 2  | \$228,442.12   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENPOINT MORTGAGE FUNDING, INC.            | 8  | \$1,476,543.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$223,071.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | GUILD MORTGAGE COMPANY                       | 4  | \$755,930.91   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY                       | 1  | \$89,613.47    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | HAWAII HOME LOANS, INC.                      | 1  | \$323,784.09   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                               | 2  | \$236,570.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION                       | 1  | \$119,555.72   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | HILLTOP NATIONAL BANK                        | 1  | \$187,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 5  | \$732,568.63   | 0.5%  | 0 | \$0.00 | NA | 0 | \$ |

|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | HOME FEDERAL SAVINGS BANK            |    |                |       |   |        |    |   |    |
|  | HOME FINANCING CENTER INC.           | 6  | \$829,289.69   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$125,533.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 2  | \$330,954.24   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$99,629.76    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$223,170.67   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | IOWA STATE BANK                      | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 2  | \$258,524.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISLAND FEDERAL CREDIT UNION          | 2  | \$290,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE NAZARETH BANK & TRUST       | 2  | \$397,849.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | KINECTA FEDERAL CREDIT UNION         | 10 | \$2,188,236.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | LA GRANGE STATE BANK                 | 2  | \$234,662.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                | 17 | \$2,032,009.45 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 12 | \$2,222,614.61 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACON SAVINGS BANK                   | 2  | \$379,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARINE BANK MORTGAGE SERVICES        | 2  | \$294,027.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 8  | \$1,014,837.25 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | MID AMERICA FEDERAL SAVINGS BANK     | 36 | \$5,999,900.89 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-ATLANTIC FEDERAL CREDIT UNION    | 1  | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID-STATE BANK                       | 1  | \$119,676.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL MORTGAGE COMPANY L.L.C.     | 13 | \$1,664,469.45 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS BANK                  | 4  | \$735,761.95   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| MORTGAGE AMERICA, INC.                                    | 3  | \$522,474.61   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE LENDERS NETOWRK USA, INC                         | 3  | \$335,747.15   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK   | 1  | \$142,669.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA                            | 1  | \$133,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL CITY MORTGAGE COMPANY                            | 4  | \$827,793.46   | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1  | \$99,625.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$410,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL BANK                                    | 1  | \$283,944.83   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK                                      | 2  | \$301,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| NEXSTAR FINANCIAL CORPORATION                             | 4  | \$585,617.47   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK   | 4  | \$622,829.58   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION                            | 34 | \$6,196,133.22 | 4.27% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$131,511.29   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND MORTGAGE COMPANY                               | 4  | \$656,196.40   | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION                                 | 2  | \$266,011.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK   | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
| PFF BANK AND TRUST  | 3  | \$578,806.45   | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$104,611.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK                                | 5  | \$947,929.84   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION                            | 3  | \$664,900.23   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$114,574.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT UNION                                     | 9  | \$1,074,657.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| RIVERMARK COMMUNITY CREDIT                                | 2  | \$185,644.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

|  |  |   |                |       |   |        |    |   |    |
|--|--|---|----------------|-------|---|--------|----|---|----|
|  | UNION                                    |   |                |       |   |        |    |   |    |
|  | ROCKLAND FEDERAL CREDIT UNION            | 2 | \$352,275.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$101,610.36   | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAFE CREDIT UNION                        | 1 | \$204,241.01   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SALEM FIVE MORTGAGE COMPANY, LLC         | 1 | \$275,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | SAXON MORTGAGE INC.                      | 1 | \$202,224.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE CORPORATION            | 3 | \$327,723.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL GROUP                      | 7 | \$1,135,768.69 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY BANK                     | 1 | \$168,712.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$145,154.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUTHERN BANK & TRUST COMPANY            | 1 | \$224,764.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
|  | SPACE COAST CREDIT UNION                 | 2 | \$236,835.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$174,127.11   | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
|  | STANDARD MORTGAGE CORPORATION            | 6 | \$737,603.37   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL GROUP, INC.               | 1 | \$198,412.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF SOUTHERN UTAH              | 3 | \$328,174.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE CENTRAL CREDIT UNION               | 3 | \$544,611.85   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$619,077.12   | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$93,073.48    | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUFFOLK COUNTY NATIONAL BANK             | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$ |
|  | SUNTRUST MORTGAGE INC.                   | 1 | \$137,695.12   | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3 | \$303,769.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  |  | 5 | \$607,736.11   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |



|  |   |    |                |       |   |        |    |    |
|--|---|----|----------------|-------|---|--------|----|----|
|  | TCF MORTGAGE CORPORATION                |    |                |       |   |        |    |    |
|  | THE HUNTINGTON NATIONAL BANK            | 19 | \$2,979,887.29 | 2.05% | 0 | \$0.00 | NA | \$ |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2  | \$531,785.90   | 0.37% | 0 | \$0.00 | NA | \$ |
|  | TIERONE BANK                            | 1  | \$150,235.81   | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$211,704.98   | 0.15% | 0 | \$0.00 | NA | \$ |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4  | \$587,500.00   | 0.4%  | 0 | \$0.00 | NA | \$ |
|  | TRANE FEDERAL CREDIT UNION              | 1  | \$93,851.23    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | TRAVIS CREDIT UNION                     | 1  | \$315,000.00   | 0.22% | 0 | \$0.00 | NA | \$ |
|  | U OF C FEDERAL CREDIT UNION             | 3  | \$760,972.85   | 0.52% | 0 | \$0.00 | NA | \$ |
|  | U. S. MORTGAGE CORP.                    | 1  | \$99,621.95    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | UMPQUA BANK MORTGAGE                    | 2  | \$427,594.25   | 0.29% | 0 | \$0.00 | NA | \$ |
|  | UNION CENTER NATIONAL BANK              | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | \$ |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$117,260.00   | 0.08% | 0 | \$0.00 | NA | \$ |
|  | UNITED MORTGAGE COMPANY                 | 2  | \$253,216.44   | 0.17% | 0 | \$0.00 | NA | \$ |
|  | UNIVERSITY FEDERAL CREDIT UNION         | 1  | \$96,434.05    | 0.07% | 0 | \$0.00 | NA | \$ |
|  | VALLEY MORTGAGE COMPANY INC.            | 1  | \$89,659.76    | 0.06% | 0 | \$0.00 | NA | \$ |
|  | VERITY CREDIT UNION                     | 1  | \$179,326.57   | 0.12% | 0 | \$0.00 | NA | \$ |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$187,303.96   | 0.13% | 0 | \$0.00 | NA | \$ |
|  | WASHINGTON CAPITAL MORTGAGE GROUP       | 3  | \$431,659.39   | 0.3%  | 0 | \$0.00 | NA | \$ |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,628,269.54 | 1.12% | 0 | \$0.00 | NA | \$ |
|  | WAUKESHA STATE BANK                     | 1  | \$147,950.20   | 0.1%  | 0 | \$0.00 | NA | \$ |
|  | WEOKIE CREDIT UNION                     | 2  | \$230,638.79   | 0.16% | 0 | \$0.00 | NA | \$ |
|  | WESCOM CREDIT UNION                     | 20 | \$3,409,511.15 | 2.35% | 0 | \$0.00 | NA | \$ |

|              |  |            |                         |             |          |               |    |          |           |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WESTCONSIN CREDIT UNION  | 4          | \$737,154.19            | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$108,851.93            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 1          | \$159,799.90            | 0.11%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILMINGTON TRUST COMPANY   | 1          | \$87,176.04             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORLD SAVINGS BANK   | 12         | \$2,265,513.18          | 1.56%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Y-12 FEDERAL CREDIT UNION  | 1          | \$91,751.82             | 0.06%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 134        | \$20,605,863.52         | 14.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>919</b> | <b>\$145,090,792.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KKH8    | ARVEST MORTGAGE COMPANY  | 12         | \$1,647,061.50          | 8.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 103        | \$14,695,454.06         | 74.93%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 1          | \$143,483.40            | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                                 | 1          | \$299,573.39            | 1.53%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CRESCENT MORTGAGE COMPANY  | 1          | \$88,673.93             | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FRANKLIN BANK, SSB   | 4          | \$424,765.80            | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 1          | \$136,871.15            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK   | 9          | \$1,562,564.31          | 7.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK   | 2          | \$242,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 2          | \$371,631.67            | 1.89%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>136</b> | <b>\$19,612,079.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KKJ4    | ARVEST MORTGAGE COMPANY  | 43         | \$6,408,773.63          | 22.16%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 110        | \$20,086,271.86         | 69.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | CITIMORTGAGE, INC.   | 1          | \$99,542.26             | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | GUARANTY RESIDENTIAL LENDING, INC.        | 2          | \$362,218.72           | 1.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              | HIBERNIA NATIONAL BANK                    | 3          | \$493,552.19           | 1.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TEXAS BANK                                | 2          | \$626,671.21           | 2.17%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 4          | \$837,401.46           | 2.9%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>165</b> | <b>\$28,914,431.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31376KKK1    | ABACUS FEDERAL SAVINGS BANK               | 5          | \$914,356.01           | 6.1%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMARILLO NATIONAL BANK                    | 2          | \$332,445.40           | 2.22%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION     | 1          | \$107,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                         | 1          | \$160,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF SPRINGFIELD                       | 1          | \$159,800.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF STANLY                            | 1          | \$188,275.14           | 1.26%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKILLINOIS                              | 1          | \$133,760.29           | 0.89%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL CENTER, L.L.C.                    | 5          | \$727,800.00           | 4.86%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CBC FEDERAL CREDIT UNION                  | 1          | \$178,825.24           | 1.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                  | 6          | \$952,239.49           | 6.36%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$234,472.82           | 1.57%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CITY STATE BANK                           | 1          | \$109,200.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CLINTON NATIONAL BANK                     | 1          | \$202,054.13           | 1.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COLUMBIA CREDIT UNION                     | 1          | \$99,356.01            | 0.66%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COTTAGE SAVINGS BANK                      | 1          | \$236,446.70           | 1.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.      | 1          | \$140,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DIME SAVINGS BANK OF NORWICH              | 1          | \$155,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$        |
|              | F & A FEDERAL CREDIT UNION                | 1          | \$168,905.22           | 1.13%       | 0        | \$0.00        | NA | 0        | \$        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2          | \$220,767.41           | 1.47%       | 0        | \$0.00        | NA | 0        | \$        |

|                                      |   |              |       |   |        |    |   |    |
|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| FIRST FINANCIAL BANK                 | 2 | \$237,176.48 | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HORIZON HOME LOAN CORPORATION  | 1 | \$104,811.45 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA           | 1 | \$104,314.72 | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF OMAHA         | 1 | \$92,405.09  | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST UNITED BANK                    | 2 | \$299,000.00 | 2%    | 0 | \$0.00 | NA | 0 | \$ |
| FRANDSEN BANK & TRUST                | 1 | \$96,600.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK                | 2 | \$196,334.30 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| GREENWOOD CREDIT UNION               | 1 | \$89,420.41  | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION             | 1 | \$172,982.03 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION                | 1 | \$88,220.45  | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$136,105.87 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK                       | 1 | \$195,722.84 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND CREDIT UNION               | 1 | \$124,184.19 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| HICKORY POINT BANK AND TRUST, FSB    | 1 | \$234,507.97 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK                      | 2 | \$267,645.25 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| ILLINOIS NATIONAL BANK               | 1 | \$102,660.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE       | 3 | \$606,024.45 | 4.05% | 0 | \$0.00 | NA | 0 | \$ |
| IOWA STATE BANK AND TRUST COMPANY    | 1 | \$98,854.94  | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| ISLAND FEDERAL CREDIT UNION          | 1 | \$120,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| LEADER MORTGAGE COMPANY INC.         | 1 | \$179,826.56 | 1.2%  | 0 | \$0.00 | NA | 0 | \$ |
| MACHIAS SAVINGS BANK                 | 1 | \$119,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
| MARQUETTE BANK                       | 2 | \$256,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$ |
| MCCLAIN BANK, N.A.                   | 1 | \$85,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| MERCANTILE NATIONAL BANK OF INDIANA  | 1 | \$304,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$230,492.03 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

|   |   |                |       |   |        |    |   |    |
|---|---|----------------|-------|---|--------|----|---|----|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 2 | \$208,000.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL<br>BANK   | 1 | \$132,740.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND<br>MORTGAGE COMPANY  | 1 | \$144,059.95   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON<br>STATE BANK   | 1 | \$188,000.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| QUALSTAR CREDIT<br>UNION  | 1 | \$195,113.86   | 1.3%  | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK  | 1 | \$125,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 1 | \$129,157.21   | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL<br>GROUP  | 8 | \$1,304,528.00 | 8.71% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE<br>CORPORATION                                     | 1 | \$139,550.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND<br>TRUST COMPANY                                    | 1 | \$120,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF<br>LACROSSE   | 1 | \$140,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| TCF MORTGAGE<br>CORPORATION   | 1 | \$122,197.24   | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| THE NATIONAL B&T<br>OF SYCAMORE                                       | 1 | \$109,286.87   | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| TOWN AND COUNTRY<br>BANC MORTGAGE<br>SERVICES                         | 3 | \$316,915.78   | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| TOYOTA FEDERAL<br>CREDIT UNION  | 1 | \$208,629.45   | 1.39% | 0 | \$0.00 | NA | 0 | \$ |
| TRAVIS CREDIT UNION   | 1 | \$149,040.46   | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| UNITED BANK AND<br>TRUST COMPANY                                      | 1 | \$87,800.00    | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                            | 1 | \$196,426.83   | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON<br>CAPITAL MORTGAGE<br>GROUP                               | 1 | \$115,900.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                         | 1 | \$104,314.72   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
| WAUKESHA STATE<br>BANK  | 2 | \$423,176.30   | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| Unavailable   | 3 | \$359,771.17   | 2.39% | 0 | \$0.00 | NA | 0 | \$ |

| <b>Total</b> |  |  | <b>103</b> | <b>\$14,981,600.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31376KKL9    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$189,563.84           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$700,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ABBEVILLE BUILDING AND LOAN ASSOCIATION      | 2          | \$339,724.02           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$150,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ADVANTAGE BANK                               | 7          | \$929,905.37           | 1.72%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AF BANK                                      | 2          | \$191,559.26           | 0.35%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2          | \$215,519.27           | 0.4%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMARILLO NATIONAL BANK                       | 2          | \$181,585.74           | 0.34%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$102,763.56           | 0.19%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN BANK                                | 1          | \$98,987.62            | 0.18%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 2          | \$428,433.98           | 0.79%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1          | \$243,439.88           | 0.45%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$136,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED CREDIT UNION                      | 1          | \$174,586.40           | 0.32%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | ASSOCIATED MORTGAGE INC.                     | 9          | \$1,516,612.28         | 2.8%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANCORPSOUTH BANK                            | 4          | \$535,275.75           | 0.99%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF HAWAII                               | 1          | \$320,474.61           | 0.59%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK OF NEWPORT                              | 1          | \$167,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2          | \$402,400.79           | 0.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BAXTER CREDIT UNION                          | 3          | \$550,318.36           | 1.02%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BELLCO CREDIT UNION                          | 3          | \$519,309.66           | 0.96%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK               | 1          | \$223,485.80           | 0.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              |  |  | 5          | \$1,205,434.05         | 2.23%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | BETHPAGE FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |    |
|  | BLOOMFIELD STATE BANK                     | 1 | \$156,739.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
|  | BLUE BALL NATIONAL BANK                   | 5 | \$692,217.75 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$446,941.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1 | \$239,449.07 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 2 | \$424,678.63 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
|  | CAPITAL CENTER, L.L.C.                    | 1 | \$182,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | CBC FEDERAL CREDIT UNION                  | 1 | \$199,547.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTENNIAL LENDING, LLC                   | 2 | \$221,490.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL MORTGAGE CORPORATION              | 1 | \$112,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CENTRAL STATE BANK                        | 1 | \$107,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$967,081.79 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS STATE BANK                       | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | CITIZENS UNION SAVINGS BANK               | 3 | \$374,887.08 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
|  | COASTAL FEDERAL CREDIT UNION              | 1 | \$102,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | COLUMBIA CREDIT UNION                     | 2 | \$340,205.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | CORTRUST BANK                             | 1 | \$86,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$473,933.43 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | DENALI STATE BANK                         | 2 | \$347,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4 | \$756,291.12 | 1.4%  | 0 | \$0.00 | NA | 0 | \$ |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$99,518.34  | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
|  | EMPIRE FEDERAL CREDIT UNION               | 1 | \$89,394.32  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | FALL RIVER FIVE CENTS SAVINGS BANK        | 1 | \$212,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY TRUST FEDERAL CREDIT               | 1 | \$90,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |   |                |       |   |        |    |    |
|--|---|---|----------------|-------|---|--------|----|----|
|  | UNION                                     |   |                |       |   |        |    |    |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 2 | \$233,816.50   | 0.43% | 0 | \$0.00 | NA | \$ |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$140,000.00   | 0.26% | 0 | \$0.00 | NA | \$ |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$240,779.63   | 0.44% | 0 | \$0.00 | NA | \$ |
|  | FIRST CITIZENS BANK NA                    | 1 | \$86,803.19    | 0.16% | 0 | \$0.00 | NA | \$ |
|  | FIRST FEDERAL CAPITAL BANK                | 3 | \$767,393.65   | 1.42% | 0 | \$0.00 | NA | \$ |
|  | FIRST HAWAIIAN BANK                       | 1 | \$187,000.00   | 0.35% | 0 | \$0.00 | NA | \$ |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$108,500.00   | 0.2%  | 0 | \$0.00 | NA | \$ |
|  | FIRST INTERSTATE BANK                     | 4 | \$783,673.86   | 1.45% | 0 | \$0.00 | NA | \$ |
|  | FIRST MERIT MORTGAGE CORPORATION          | 8 | \$932,589.22   | 1.72% | 0 | \$0.00 | NA | \$ |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$151,586.31   | 0.28% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK & TRUST               | 3 | \$320,456.67   | 0.59% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK ALASKA                | 2 | \$256,310.27   | 0.47% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK IN MANITOWOC          | 2 | \$311,533.84   | 0.58% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF HUDSON             | 1 | \$159,638.05   | 0.29% | 0 | \$0.00 | NA | \$ |
|  | FIRST NATIONAL BANK OF PLATTEVILLE        | 1 | \$189,570.19   | 0.35% | 0 | \$0.00 | NA | \$ |
|  | FIRST PACIFIC FINANCIAL, INC.             | 2 | \$400,100.00   | 0.74% | 0 | \$0.00 | NA | \$ |
|  | FIRST PLACE BANK                          | 3 | \$482,546.03   | 0.89% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY BUSINESS BANK                     | 7 | \$1,348,894.15 | 2.49% | 0 | \$0.00 | NA | \$ |
|  | GATEWAY MORTGAGE CORPORATION              | 1 | \$91,791.88    | 0.17% | 0 | \$0.00 | NA | \$ |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | \$ |
|  |   | 2 | \$284,287.62   | 0.52% | 0 | \$0.00 | NA | \$ |



|  |                                      |    |                |       |   |        |    |   |    |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
|  | GTE FEDERAL CREDIT UNION             |    |                |       |   |        |    |   |    |
|  | HANCOCK MORTGAGE COMPANY             | 1  | \$114,736.01   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | HARRY MORTGAGE COMPANY               | 2  | \$292,096.20   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND BANK                       | 2  | \$323,366.84   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | HEARTLAND CREDIT UNION               | 1  | \$119,729.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FEDERAL SAVINGS BANK            | 5  | \$677,240.21   | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME FINANCING CENTER INC.           | 1  | \$178,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOME STAR MORTGAGE SERVICES, LLC     | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | HOMEFEDERAL BANK                     | 2  | \$229,026.77   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$145,569.95   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | ISB COMMUNITY BANK                   | 1  | \$250,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 3  | \$428,318.88   | 0.79% | 0 | \$0.00 | NA | 0 | \$ |
|  | KEYSTONE NAZARETH BANK & TRUST       | 3  | \$520,493.28   | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
|  | LAKE FOREST BANK & TRUST             | 1  | \$220,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | LANDMARK CREDIT UNION                | 13 | \$1,493,779.11 | 2.76% | 0 | \$0.00 | NA | 0 | \$ |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$554,966.11   | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
|  | MACHIAS SAVINGS BANK                 | 1  | \$123,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | MARQUETTE BANK                       | 2  | \$207,734.45   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | MCCLAIN BANK, N.A.                   | 1  | \$220,998.93   | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | MECHANICS SAVINGS BANK               | 1  | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCANTILE NATIONAL BANK OF INDIANA  | 1  | \$88,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6  | \$786,221.00   | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$208,527.21   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | MID MINNESOTA FEDERAL CREDIT         | 1  | \$199,540.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$ |

|  | UNION   |   |                |       |   |        |    |   |    |
|--|---|---|----------------|-------|---|--------|----|---|----|
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$134,195.74   | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                      | 1 | \$112,644.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                                | 6 | \$853,205.25   | 1.58% | 0 | \$0.00 | NA | 0 | \$ |
|  | MONSON SAVINGS<br>BANK  | 1 | \$279,357.25   | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                          | 1 | \$197,544.95   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES            | 2 | \$291,510.36   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE AMERICA,<br>INC.   | 2 | \$398,396.71   | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1 | \$189,570.19   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | MORTGAGE MARKETS,<br>LLC  | 1 | \$116,228.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 7 | \$1,264,793.52 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWFIELD NATIONAL<br>BANK   | 1 | \$297,500.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | NEWTOWN SAVINGS<br>BANK   | 2 | \$492,933.98   | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
|  | NORTHWEST FEDERAL<br>CREDIT UNION                                     | 2 | \$276,361.50   | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | OCEANFIRST BANK   | 1 | \$248,866.26   | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
|  | OLD SECOND<br>MORTGAGE COMPANY  | 2 | \$337,478.43   | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
|  | ORNL FEDERAL<br>CREDIT UNION  | 3 | \$377,125.86   | 0.7%  | 0 | \$0.00 | NA | 0 | \$ |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 2 | \$188,770.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | PORT WASHINGTON<br>STATE BANK   | 1 | \$119,724.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                           | 2 | \$292,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT                                    | 1 | \$89,600.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |    |                |       |   |        |    |   |    |
|--|---|----|----------------|-------|---|--------|----|---|----|
|  | UNION   |    |                |       |   |        |    |   |    |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION        | 1  | \$119,724.54   | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
|  | SABINE STATE BANK<br>AND TRUST COMPANY        | 1  | \$87,293.20    | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
|  | SECURITY MORTGAGE<br>CORPORATION              | 1  | \$148,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | SKY FINANCIAL<br>GROUP                        | 10 | \$1,400,272.72 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
|  | SOUND COMMUNITY<br>BANK                       | 1  | \$300,298.88   | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
|  | STAR FINANCIAL<br>GROUP, INC.                 | 2  | \$208,300.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF NEW<br>PRAGUE                   | 1  | \$105,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
|  | STATE BANK OF<br>SOUTHERN UTAH                | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TAMPA BAY FEDERAL<br>CREDIT UNION             | 1  | \$140,931.98   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | TCF MORTGAGE<br>CORPORATION                   | 2  | \$324,253.95   | 0.6%  | 0 | \$0.00 | NA | 0 | \$ |
|  | TEACHERS FEDERAL<br>CREDIT UNION              | 2  | \$514,452.61   | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
|  | TEXAS BANK                                    | 1  | \$111,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE FIRST NATIONAL<br>BANK OF BERWICK         | 1  | \$92,731.62    | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | THE SUMMIT FEDERAL<br>CREDIT UNION            | 1  | \$142,577.47   | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
|  | TRANE FEDERAL<br>CREDIT UNION                 | 4  | \$457,364.05   | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
|  | U. S. MORTGAGE<br>CORP.                       | 6  | \$1,173,854.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | UMPQUA BANK<br>MORTGAGE                       | 2  | \$265,879.14   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | UNITED COMMUNITY<br>BANK                      | 1  | \$124,713.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | VAN WERT NATIONAL<br>BANK                     | 2  | \$339,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
|  | VYSTAR CREDIT<br>UNION                        | 1  | \$209,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 6  | \$801,037.60   | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
|  | WESCOM CREDIT<br>UNION                        | 25 | \$5,307,035.64 | 9.8%  | 0 | \$0.00 | NA | 0 | \$ |
|  | WESTCONSIN CREDIT<br>UNION                    | 4  | \$654,818.24   | 1.21% | 0 | \$0.00 | NA | 0 | \$ |

|              |   |            |                        |             |          |               |    |          |           |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | WINCHESTER SAVINGS BANK                   | 1          | \$332,945.11           | 0.61%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                               | 18         | \$2,558,937.98         | 4.71%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |   | <b>338</b> | <b>\$54,150,902.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |   |            |                        |             |          |               |    |          |           |
| 31376KKM7    | ADVANTAGE BANK                            | 1          | \$129,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$274,500.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$139,701.45           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | ASSOCIATED MORTGAGE INC.                  | 9          | \$1,124,141.82         | 3.68%       | 0        | \$0.00        | NA | 0        | \$        |
|              | AURORA FINANCIAL GROUP INC.               | 2          | \$182,894.27           | 0.6%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANCORPSOUTH BANK                         | 1          | \$95,789.13            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK CALUMET, N.A.                        | 2          | \$229,482.21           | 0.75%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF LENOX                             | 1          | \$91,800.88            | 0.3%        | 0        | \$0.00        | NA | 0        | \$        |
|              | BANK OF NEWPORT                           | 2          | \$369,187.28           | 1.21%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BANKILLINOIS                              | 1          | \$224,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BLUE BALL NATIONAL BANK                   | 1          | \$85,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$141,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | BUSEY BANK                                | 1          | \$111,753.98           | 0.37%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CAPITAL CENTER, L.L.C.                    | 2          | \$300,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CARROLLTON BANK                           | 1          | \$139,687.91           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENTRAL MORTGAGE COMPANY                  | 2          | \$430,341.03           | 1.41%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CFCU COMMUNITY CREDIT UNION               | 2          | \$176,794.91           | 0.58%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEMICAL BANK                             | 1          | \$151,661.16           | 0.5%        | 0        | \$0.00        | NA | 0        | \$        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$232,488.20           | 0.76%       | 0        | \$0.00        | NA | 0        | \$        |
|              | COMMUNITY BANK & TRUST CO.                | 1          | \$94,593.80            | 0.31%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CORNBELT BANK                             | 1          | \$87,005.61            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CROWN BANK, N.A.                          | 1          | \$289,353.54           | 0.95%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CU WEST MORTGAGE, INC.                    | 1          | \$317,291.12           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CUNA CREDIT UNION                         | 1          | \$87,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | DEAN COOPERATIVE BANK                     | 1          | \$267,129.14           | 0.88%       | 0        | \$0.00        | NA | 0        | \$        |
|              |   | 2          | \$295,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |

|  |   |   |              |       |   |        |    |   |    |
|--|---|---|--------------|-------|---|--------|----|---|----|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION |   |              |       |   |        |    |   |    |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION | 1 | \$115,741.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
|  | EAGLE BANK                                | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
|  | EXTRACO MORTGAGE                          | 3 | \$376,320.33 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
|  | FAMILY TRUST<br>FEDERAL CREDIT<br>UNION   | 1 | \$158,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIMI, INC.                                | 1 | \$134,699.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST BANK OF<br>CLEWISTON                | 1 | \$124,721.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>BANK                   | 1 | \$97,750.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST COMMUNITY<br>CREDIT UNION           | 1 | \$106,761.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST FEDERAL<br>CAPITAL BANK             | 1 | \$111,460.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION    | 4 | \$692,181.88 | 2.27% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF BAR<br>HARBOR   | 2 | \$449,055.28 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF DANVILLE        | 2 | \$265,914.62 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST NATIONAL<br>BANK OF WATERLOO        | 2 | \$380,541.06 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
|  | FIRST PLACE BANK                          | 4 | \$476,452.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
|  | FREMONT BANK                              | 4 | \$967,649.75 | 3.17% | 0 | \$0.00 | NA | 0 | \$ |
|  | GARDINER SAVINGS<br>INSTITUTION FSB       | 1 | \$99,777.08  | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY BUSINESS<br>BANK                  | 5 | \$765,674.64 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION        | 1 | \$268,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
|  | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION   | 2 | \$441,263.14 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
|  | GRANITE STATE<br>CREDIT UNION             | 1 | \$222,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREATER NEVADA<br>MORTGAGE SERVICES       | 4 | \$797,100.02 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
|  | GREENWOOD CREDIT<br>UNION                 | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

|  |   |              |       |   |        |    |   |    |
|--|---|--------------|-------|---|--------|----|---|----|
| HERITAGE<br>COMMUNITY BANK                                 | 1 | \$235,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING<br>CENTER INC.                              | 3 | \$457,741.41 | 1.5%  | 0 | \$0.00 | NA | 0 | \$ |
| HOME STATE BANK  | 1 | \$119,740.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| HONESDALE<br>NATIONAL BANK THE                             | 1 | \$118,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL<br>BANK OF COMMERCE                          | 1 | \$92,247.96  | 0.3%  | 0 | \$0.00 | NA | 0 | \$ |
| IVANHOE FINANCIAL<br>INC.                                  | 1 | \$124,721.35 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND<br>COMPANY                             | 2 | \$334,541.16 | 1.1%  | 0 | \$0.00 | NA | 0 | \$ |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                    | 2 | \$303,430.27 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK &<br>TRUST                                | 1 | \$250,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE<br>COMPANY INC.                              | 1 | \$121,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$ |
| LIBERTY SAVINGS<br>BANK, FSB                               | 1 | \$98,286.52  | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| MARINE BANK<br>MORTGAGE SERVICES                           | 1 | \$157,023.52 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| MEDWAY<br>COOPERATIVE BANK                                 | 1 | \$157,148.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$139,701.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| MERRILL MERCHANTS<br>BANK                                  | 4 | \$475,330.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| MID-HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION               | 2 | \$282,135.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST LOAN<br>SERVICES INC.                              | 1 | \$94,295.47  | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MINOTOLA NATIONAL<br>BANK                                  | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| MITCHELL<br>MORTGAGE COMPANY<br>L.L.C.                     | 1 | \$123,773.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| MIZZOU CREDIT<br>UNION                                     | 1 | \$118,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS<br>CORP.DBA WEICHERT<br>FINANCIAL SERVICES | 2 | \$348,412.51 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA,<br>INC.                                  | 1 | \$211,527.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |

|   |    |                |       |   |        |    |   |    |
|---|----|----------------|-------|---|--------|----|---|----|
| MORTGAGE LENDERS<br>NETOWRK USA, INC                                  | 1  | \$145,289.51   | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MARKETS,<br>LLC  | 1  | \$169,626.58   | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGEAMERICA<br>INC.   | 1  | \$135,701.26   | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK   | 1  | \$120,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE COMPANY<br>- DEDICATED<br>CHANNEL | 6  | \$713,704.24   | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| NEW ALLIANCE BANK   | 1  | \$246,742.56   | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| NORTH FORK BANK   | 4  | \$700,756.15   | 2.3%  | 0 | \$0.00 | NA | 0 | \$ |
| NORTH SHORE BANK,<br>A CO-OPERATIVE<br>BANK                           | 1  | \$110,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL<br>CREDIT UNION                                     | 15 | \$2,753,976.12 | 9.03% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN<br>MORTGAGE COMPANY                                      | 1  | \$103,768.16   | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING<br>COMPANY   | 1  | \$115,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL<br>CREDIT UNION  | 1  | \$185,168.75   | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PAVILION MORTGAGE<br>COMPANY  | 1  | \$196,567.28   | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                              | 1  | \$150,400.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                             | 1  | \$272,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| PERPETUAL SAVINGS<br>BANK   | 1  | \$99,677.31    | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PIONEER CREDIT<br>UNION   | 1  | \$101,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1  | \$179,598.75   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| QUAKER CITY BANK  | 1  | \$180,596.52   | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK<br>AND TRUST COMPANY                                | 2  | \$196,813.63   | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| SKY FINANCIAL<br>GROUP  | 3  | \$371,384.74   | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| SPRATT SAVINGS AND<br>LOAN ASSOCIATION                                | 1  | \$97,817.31    | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
|   | 1  | \$127,714.66   | 0.42% | 0 | \$0.00 | NA | 0 | \$ |

|              |  |            |                        |             |          |               |    |          |           |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | STANDARD BANK AND TRUST COMPANY                                    |            |                        |             |          |               |    |          |           |
|              | STATE BANK OF THE LAKES  | 1          | \$191,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$        |
|              | SYRACUSE SECURITIES INC.   | 1          | \$87,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TCF MORTGAGE CORPORATION   | 1          | \$139,692.48           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$168,316.41           | 0.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | TOYOTA FEDERAL CREDIT UNION  | 1          | \$215,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              | U. S. MORTGAGE CORP.   | 2          | \$316,325.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UMPQUA BANK MORTGAGE   | 2          | \$233,799.37           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNIONBANK  | 2          | \$459,675.35           | 1.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED BANK OF UNION   | 1          | \$139,687.91           | 0.46%       | 0        | \$0.00        | NA | 0        | \$        |
|              | UNITED COMMUNITY BANK  | 1          | \$87,304.94            | 0.29%       | 0        | \$0.00        | NA | 0        | \$        |
|              | VALLEY MORTGAGE COMPANY INC.                                       | 1          | \$156,400.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WAUKESHA STATE BANK  | 1          | \$160,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WESCOM CREDIT UNION  | 1          | \$233,949.77           | 0.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                                 | 1          | \$128,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | WORKERS CREDIT UNION   | 2          | \$294,727.91           | 0.97%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 14         | \$2,151,178.85         | 7.02%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>197</b> | <b>\$30,508,329.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31376KKN5    | ARVEST MORTGAGE COMPANY  | 5          | \$760,545.96           | 4.48%       | 0        | \$0.00        | NA | 0        | \$        |
|              | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 89         | \$15,305,973.68        | 90.12%      | 0        | \$0.00        | NA | 0        | \$        |
|              | GUARANTY RESIDENTIAL LENDING, INC.                                 | 2          | \$310,034.76           | 1.83%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable  | 3          | \$606,512.81           | 3.57%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>99</b>  | <b>\$16,983,067.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |



|              |  |   |          |                        |             |          |               |    |          |           |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31377UBT9    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.    | 1        | \$2,046,415.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,046,415.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UC68    |  | COLUMN<br>GUARANTEED LLC                      | 1        | \$606,780.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$606,780.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UC76    |  | COLUMN<br>GUARANTEED LLC                      | 1        | \$668,220.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$668,220.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UD59    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$29,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UDE0    |  | ARBOR COMMERCIAL<br>MORTGAGE, LLC             | 1        | \$1,040,125.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,040,125.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UDK6    |  | ARBOR COMMERCIAL<br>MORTGAGE, LLC             | 1        | \$2,019,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,019,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UDP5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.    | 1        | \$3,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UDQ3    |  | MIDLAND MORTGAGE<br>INVESTMENT<br>CORPORATION | 1        | \$972,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$972,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UDS9    |  | DEUTSCHE BANK<br>MORTGAGE SERVICES,<br>INC.   | 1        | \$6,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UDX8    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31377UDZ3    |  |   | 1        | \$5,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                      |            |                         |             |          |               |          |           |    |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | ARBOR COMMERCIAL MORTGAGE, LLC       |            |                         |             |          |               |          |           |    |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$5,600,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                      |            |                         |             |          |               |          |           |    |
| 31377UEK5    |  | GREYSTONE SERVICING CORPORATION INC. | 1          | \$14,280,000.00         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$14,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                      |            |                         |             |          |               |          |           |    |
| 31377UFG3    |  | COLLATERAL MORTGAGE CAPITAL, LLC     | 1          | \$1,100,000.00          | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                      | <b>1</b>   | <b>\$1,100,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                      |            |                         |             |          |               |          |           |    |
| 31381JD41    |  | Unavailable                          | 81         | \$86,649,551.46         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$86,649,551.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                      |            |                         |             |          |               |          |           |    |
| 31381JD58    |  | Unavailable                          | 53         | \$81,598,353.44         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$81,598,353.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                      |            |                         |             |          |               |          |           |    |
| 31381JD66    |  | Unavailable                          | 904        | \$342,479,093.09        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                      | <b>904</b> | <b>\$342,479,093.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                      |            |                         |             |          |               |          |           |    |
| 31381JD82    |  | Unavailable                          | 30         | \$8,445,761.18          | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$8,445,761.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                      |            |                         |             |          |               |          |           |    |
| 31381JD90    |  | Unavailable                          | 27         | \$14,513,119.85         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$14,513,119.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                      |            |                         |             |          |               |          |           |    |
| 31381JDW9    |  | Unavailable                          | 325        | \$306,724,811.72        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                      | <b>325</b> | <b>\$306,724,811.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                      |            |                         |             |          |               |          |           |    |
| 31381JDX7    |  | Unavailable                          | 5          | \$3,268,953.44          | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                      | <b>5</b>   | <b>\$3,268,953.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                      |            |                         |             |          |               |          |           |    |
| 31381JDY5    |  | Unavailable                          | 8          | \$5,300,890.75          | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$5,300,890.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                      |            |                         |             |          |               |          |           |    |
| 31381JDZ2    |  | Unavailable                          | 95         | \$96,369,208.78         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$96,369,208.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                      |            |                         |             |          |               |          |           |    |
| 31381JEA6    |  | Unavailable                          | 6          | \$3,927,505.44          | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$3,927,505.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
|              |  |                                      |            |                         |             |          |               |          |           |    |
| 31381JEB4    |  | Unavailable                          | 2          | \$759,543.16            | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |                                      | <b>2</b>   | <b>\$759,543.16</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

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|              |                               |            |                         |             |          |               |    |          |           |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381JEC2    | Unavailable                   | 15         | \$8,575,384.60          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$8,575,384.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JED0    | Unavailable                   | 2          | \$896,464.88            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$896,464.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JEE8    | Unavailable                   | 3          | \$406,721.48            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>3</b>   | <b>\$406,721.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JEF5    | Unavailable                   | 8          | \$2,119,864.62          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>8</b>   | <b>\$2,119,864.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JEG3    | Unavailable                   | 21         | \$8,893,778.07          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$8,893,778.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JEH1    | Unavailable                   | 5          | \$1,965,797.32          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,965,797.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381J EJ7   | Unavailable                   | 6          | \$1,404,118.29          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>6</b>   | <b>\$1,404,118.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JEK4    | Unavailable                   | 2          | \$2,011,390.51          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$2,011,390.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JEL2    | Unavailable                   | 13         | \$3,675,341.77          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$3,675,341.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JER9    | Unavailable                   | 7          | \$2,072,768.11          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>7</b>   | <b>\$2,072,768.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JET5    | Unavailable                   | 31         | \$27,648,349.74         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$27,648,349.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JEU2    | Unavailable                   | 2          | \$4,049,695.96          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>2</b>   | <b>\$4,049,695.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JEW8    | Unavailable                   | 1          | \$674,167.52            | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>1</b>   | <b>\$674,167.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31381JEZ1    | Unavailable                   | 466        | \$260,337,753.63        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>466</b> | <b>\$260,337,753.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQF4    | HARWOOD STREET FUNDING I, LLC | 8          | \$1,404,650.37          | 100%        | 0        | \$0.00        | NA | 0        | \$        |

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|              |  |  |            |                         |             |          |               |    |          |           |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,404,650.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQG2    |  | HARWOOD STREET FUNDING I, LLC          | 15         | \$2,015,359.10          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,015,359.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQH0    |  | HARWOOD STREET FUNDING I, LLC          | 7          | \$1,184,842.89          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,184,842.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQJ6    |  | HARWOOD STREET FUNDING I, LLC          | 12         | \$1,861,751.74          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,861,751.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388AQK3    |  | HARWOOD STREET FUNDING I, LLC          | 12         | \$1,792,444.40          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,792,444.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31388RKY2    |  | WACHOVIA MORTGAGE CORPORATION          | 18         | \$3,109,150.00          | 73.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 6          | \$1,143,686.50          | 26.89%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$4,252,836.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31401XEQ6    |  | SALEM FIVE MORTGAGE COMPANY, LLC       | 64         | \$14,994,407.69         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$14,994,407.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402HDP3    |  | WASHINGTON MUTUAL BANK, FA             | 343        | \$68,151,010.35         | 67.54%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 172        | \$32,746,613.59         | 32.46%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>515</b> | <b>\$100,897,623.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402HDR9    |  | WASHINGTON MUTUAL BANK, FA             | 114        | \$19,763,001.40         | 66.28%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$208,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                            | 53         | \$9,847,137.66          | 33.02%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$29,818,139.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31402SQQ3    |  | WACHOVIA MORTGAGE CORPORATION          | 11         | \$1,162,144.48          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,162,144.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31402SQS9    |  | Unavailable                      | 12         | \$1,201,226.97         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,201,226.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403D2X6    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 10         | \$1,999,810.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>10</b>  | <b>\$1,999,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403LNZ0    |  | Unavailable                      | 11         | \$2,306,901.86         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,306,901.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T2Z6    |  | Unavailable                      | 11         | \$1,940,712.96         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$1,940,712.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T3A0    |  | USAA FEDERAL SAVINGS BANK        | 9          | \$2,032,107.93         | 87.67%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 2          | \$285,710.11           | 12.33%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>11</b>  | <b>\$2,317,818.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T3B8    |  | Unavailable                      | 32         | \$6,317,899.38         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$6,317,899.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T3C6    |  | Unavailable                      | 7          | \$1,381,757.10         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>7</b>   | <b>\$1,381,757.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T3D4    |  | Unavailable                      | 47         | \$5,352,069.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>47</b>  | <b>\$5,352,069.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403T3E2    |  | Unavailable                      | 8          | \$1,617,962.22         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>8</b>   | <b>\$1,617,962.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TH64    |  | Unavailable                      | 17         | \$3,998,958.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>17</b>  | <b>\$3,998,958.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TH72    |  | Unavailable                      | 22         | \$3,043,360.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>22</b>  | <b>\$3,043,360.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TH80    |  | Unavailable                      | 120        | \$29,284,582.82        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>120</b> | <b>\$29,284,582.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TH98    |  | Unavailable                      | 34         | \$7,612,532.48         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>34</b>  | <b>\$7,612,532.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TJA3    |  | Unavailable                      | 32         | \$4,792,542.46         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>32</b>  | <b>\$4,792,542.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                    |           |                       |             |          |               |    |          |           |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31403TJB1    | Unavailable        | 15        | \$3,208,916.60        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,208,916.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TJC9    | Unavailable        | 18        | \$4,413,539.23        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b> | <b>\$4,413,539.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKU7    | Unavailable        | 11        | \$2,476,665.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,476,665.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKV5    | Unavailable        | 25        | \$2,714,865.19        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,714,865.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKW3    | Unavailable        | 18        | \$3,808,305.16        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b> | <b>\$3,808,305.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKX1    | Unavailable        | 18        | \$2,000,299.01        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,000,299.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKY9    | Unavailable        | 29        | \$5,565,431.58        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>29</b> | <b>\$5,565,431.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31403TKZ6    | Unavailable        | 32        | \$3,395,273.80        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>32</b> | <b>\$3,395,273.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DL63    | CITIMORTGAGE, INC. | 39        | \$6,869,488.81        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>39</b> | <b>\$6,869,488.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DMA3    | Unavailable        | 4         | \$1,235,951.49        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,235,951.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DMB1    | CITIMORTGAGE, INC. | 16        | \$1,489,447.72        | 37.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 10        | \$2,497,967.53        | 62.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>26</b> | <b>\$3,987,415.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DMC9    | CITIMORTGAGE, INC. | 26        | \$3,234,191.52        | 49.61%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 12        | \$3,284,750.63        | 50.39%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>38</b> | <b>\$6,518,942.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DMD7    | CITIMORTGAGE, INC. | 16        | \$1,451,936.95        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,451,936.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DME5    | CITIMORTGAGE, INC. | 6         | \$1,092,904.90        | 84.68%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 1         | \$197,668.56          | 15.32%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>7</b>  | <b>\$1,290,573.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404DMF2    | CITIMORTGAGE, INC.            | 5          | \$932,896.82           | 51.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 4          | \$862,311.03           | 48.03%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>9</b>   | <b>\$1,795,207.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404DMU9    | CITIMORTGAGE, INC.            | 64         | \$8,859,745.23         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>64</b>  | <b>\$8,859,745.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404FC43    | WACHOVIA MORTGAGE CORPORATION | 3          | \$1,175,964.43         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>3</b>   | <b>\$1,175,964.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404MEX2    | WASHINGTON MUTUAL BANK, FA    | 43         | \$8,231,643.50         | 73.3%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 13         | \$2,999,097.75         | 26.7%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$11,230,741.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NA22    | Unavailable                   | 72         | \$16,328,689.87        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>72</b>  | <b>\$16,328,689.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NA30    | CITIMORTGAGE, INC.            | 17         | \$1,210,727.22         | 16.27%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 94         | \$6,229,297.61         | 83.73%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>111</b> | <b>\$7,440,024.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NA48    | CITIMORTGAGE, INC.            | 22         | \$2,173,199.53         | 16.79%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 108        | \$10,768,930.05        | 83.21%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>130</b> | <b>\$12,942,129.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NA55    | CITIMORTGAGE, INC.            | 3          | \$207,259.66           | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 92         | \$5,632,986.84         | 96.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>95</b>  | <b>\$5,840,246.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NA63    | CITIMORTGAGE, INC.            | 4          | \$369,859.47           | 5.42%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 66         | \$6,458,521.63         | 94.58%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$6,828,381.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NA71    | CITIMORTGAGE, INC.            | 3          | \$354,813.49           | 4.78%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 54         | \$7,069,349.31         | 95.22%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>57</b>  | <b>\$7,424,162.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NA89    | CITIMORTGAGE, INC.            | 388        | \$37,996,306.07        | 50.34%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 382        | \$37,485,822.77        | 49.66%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>770</b> | <b>\$75,482,128.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NA97    | CITIMORTGAGE, INC.            | 503        | \$65,073,021.50        | 50.97%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 480        | \$62,600,509.56        | 49.03%      | 0        | \$0.00        | NA | 0        | \$        |

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|              |                    |            |                        |                         |             |               |               |          |           |           |
|--------------|--------------------|------------|------------------------|-------------------------|-------------|---------------|---------------|----------|-----------|-----------|
| <b>Total</b> |                    |            | <b>983</b>             | <b>\$127,673,531.06</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>  | <b>\$</b> |
| 31404NAV8    | CITIMORTGAGE, INC. | 18         | \$3,079,557.62         | 15.1%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 97         | \$17,312,919.23        | 84.9%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>115</b> | <b>\$20,392,476.85</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31404NAW6    | CITIMORTGAGE, INC. | 1          | \$195,741.90           | 0.75%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 137        | \$25,970,762.65        | 99.25%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>138</b> | <b>\$26,166,504.55</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31404NAX4    | CITIMORTGAGE, INC. | 39         | \$7,970,427.11         | 21.09%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 152        | \$29,813,903.66        | 78.91%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>191</b> | <b>\$37,784,330.77</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31404NAY2    | CITIMORTGAGE, INC. | 19         | \$3,428,653.38         | 4.35%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 380        | \$75,426,130.24        | 95.65%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>399</b> | <b>\$78,854,783.62</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31404NAZ9    | CITIMORTGAGE, INC. | 6          | \$1,003,998.14         | 5.08%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 100        | \$18,753,202.51        | 94.92%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>106</b> | <b>\$19,757,200.65</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31404NB21    | CITIMORTGAGE, INC. | 39         | \$6,343,274.10         | 20.77%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 131        | \$24,190,544.46        | 79.23%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>170</b> | <b>\$30,533,818.56</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31404NBA3    | CITIMORTGAGE, INC. | 1          | \$499,940.78           | 1.51%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 184        | \$32,639,808.50        | 98.49%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>185</b> | <b>\$33,139,749.28</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31404NBB1    | CITIMORTGAGE, INC. | 3          | \$579,450.00           | 4.98%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 52         | \$11,064,082.33        | 95.02%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>55</b>  | <b>\$11,643,532.33</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31404NBE5    | CITIMORTGAGE, INC. | 20         | \$3,331,528.96         | 21.7%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 72         | \$12,024,083.76        | 78.3%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>92</b>  | <b>\$15,355,612.72</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31404NBF2    | CITIMORTGAGE, INC. | 21         | \$4,464,270.00         | 19.28%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 103        | \$18,689,571.75        | 80.72%                  | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>124</b> | <b>\$23,153,841.75</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |
| 31404NBG0    | CITIMORTGAGE, INC. | 18         | \$3,202,857.69         | 6.2%                    | 0           | \$0.00        | NA            | 0        | \$        |           |
|              | Unavailable        | 235        | \$48,416,300.41        | 93.8%                   | 0           | \$0.00        | NA            | 0        | \$        |           |
| <b>Total</b> |                    | <b>253</b> | <b>\$51,619,158.10</b> | <b>100%</b>             | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$</b> |           |



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|              |                    |            |                         |             |          |               |    |          |           |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NBH8    | CITIMORTGAGE, INC. | 11         | \$2,016,705.62          | 15.5%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 60         | \$10,996,616.92         | 84.5%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$13,013,322.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NBK1    | CITIMORTGAGE, INC. | 37         | \$6,320,493.00          | 23.24%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 121        | \$20,877,611.48         | 76.76%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>158</b> | <b>\$27,198,104.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NBL9    | CITIMORTGAGE, INC. | 5          | \$1,348,500.00          | 3.94%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 171        | \$32,908,112.67         | 96.06%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>176</b> | <b>\$34,256,612.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NBM7    | CITIMORTGAGE, INC. | 3          | \$480,000.00            | 4.77%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 54         | \$9,585,027.52          | 95.23%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$10,065,027.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NBN5    | CITIMORTGAGE, INC. | 67         | \$13,010,315.50         | 21.85%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 245        | \$46,542,704.87         | 78.15%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>312</b> | <b>\$59,553,020.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NBP0    | CITIMORTGAGE, INC. | 28         | \$5,285,020.00          | 4.74%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 513        | \$106,230,200.82        | 95.26%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>541</b> | <b>\$111,515,220.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NBQ8    | CITIMORTGAGE, INC. | 4          | \$922,700.00            | 3.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 131        | \$25,065,448.46         | 96.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>135</b> | <b>\$25,988,148.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NBR6    | CITIMORTGAGE, INC. | 24         | \$5,151,372.69          | 15.56%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 138        | \$27,955,921.29         | 84.44%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>162</b> | <b>\$33,107,293.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NBS4    | Unavailable        | 70         | \$15,582,176.41         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$15,582,176.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NBU9    | Unavailable        | 92         | \$20,400,283.56         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$20,400,283.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NBV7    | Unavailable        | 23         | \$5,076,890.54          | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,076,890.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NBW5    | CITIMORTGAGE, INC. | 7          | \$1,487,353.00          | 44.64%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable        | 9          | \$1,844,638.44          | 55.36%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,331,991.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |

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|              |                               |            |                        |             |          |               |    |          |           |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31404NBX3    | CITIMORTGAGE, INC.            | 2          | \$432,200.00           | 12.59%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 14         | \$3,001,025.65         | 87.41%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>16</b>  | <b>\$3,433,225.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404NBY1    | Unavailable                   | 347        | \$70,397,093.57        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>347</b> | <b>\$70,397,093.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TX57    | HOMESTREET BANK               | 32         | \$7,074,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>32</b>  | <b>\$7,074,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TX65    | HOMESTREET BANK               | 17         | \$2,555,478.84         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$2,555,478.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TX73    | HOMESTREET BANK               | 19         | \$2,710,200.99         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$2,710,200.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TX81    | HOMESTREET BANK               | 23         | \$3,860,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>23</b>  | <b>\$3,860,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404TX99    | HOMESTREET BANK               | 10         | \$1,690,800.18         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>10</b>  | <b>\$1,690,800.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404UG53    | RBC CENTURA BANK              | 11         | \$1,437,091.78         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>11</b>  | <b>\$1,437,091.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNS3    | WACHOVIA MORTGAGE CORPORATION | 27         | \$4,894,232.29         | 48.39%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 24         | \$5,219,645.99         | 51.61%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>51</b>  | <b>\$10,113,878.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNT1    | WACHOVIA MORTGAGE CORPORATION | 60         | \$10,135,873.24        | 67.4%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 21         | \$4,901,580.01         | 32.6%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>81</b>  | <b>\$15,037,453.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNU8    | WACHOVIA MORTGAGE CORPORATION | 28         | \$4,542,098.15         | 64.35%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                   | 11         | \$2,516,709.57         | 35.65%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                               | <b>39</b>  | <b>\$7,058,807.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404VNV6    | WACHOVIA MORTGAGE             | 28         | \$5,308,483.76         | 80.14%      | 0        | \$0.00        | NA | 0        | \$        |

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|              | CORPORATION                |            |                        |             |          |               |    |          |           |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              | Unavailable                | 5          | \$1,315,915.00         | 19.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>33</b>  | <b>\$6,624,398.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XT53    | CITIMORTGAGE, INC.         | 491        | \$32,304,338.59        | 58.89%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 341        | \$22,555,068.61        | 41.11%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>832</b> | <b>\$54,859,407.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XT61    | CITIMORTGAGE, INC.         | 22         | \$3,484,922.67         | 50.88%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 21         | \$3,364,073.44         | 49.12%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>43</b>  | <b>\$6,848,996.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31404XT79    | CITIMORTGAGE, INC.         | 3          | \$425,677.69           | 30.71%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 4          | \$960,563.84           | 69.29%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,386,241.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405A3K7    | WASHINGTON MUTUAL BANK, FA | 3          | \$293,726.04           | 27.46%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 6          | \$775,936.00           | 72.54%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,069,662.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AQ89    | WASHINGTON MUTUAL BANK, FA | 230        | \$50,944,366.37        | 51.49%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 194        | \$48,004,184.97        | 48.51%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>424</b> | <b>\$98,948,551.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405AQ97    | WASHINGTON MUTUAL BANK, FA | 49         | \$9,334,056.60         | 26.47%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 109        | \$25,929,447.16        | 73.53%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>158</b> | <b>\$35,263,503.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ARA3    | WASHINGTON MUTUAL BANK, FA | 8          | \$1,580,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>8</b>   | <b>\$1,580,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ARB1    | WASHINGTON MUTUAL BANK, FA | 11         | \$2,621,512.97         | 90.22%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 1          | \$284,250.00           | 9.78%       | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>12</b>  | <b>\$2,905,762.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405ARD7    | WASHINGTON MUTUAL BANK, FA | 162        | \$34,767,666.90        | 49.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                | 136        | \$35,439,166.24        | 50.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |                            | <b>298</b> | <b>\$70,206,833.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405BD65    |                            | 24         | \$4,491,587.96         | 62.21%      | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                  |            |                        |             |          |               |    |          |           |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
|              |  | SUNTRUST<br>MORTGAGE INC.        |            |                        |             |          |               |    |          |           |
|              |  | Unavailable                      | 15         | \$2,728,898.99         | 37.79%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>39</b>  | <b>\$7,220,486.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405BD73    |  | SUNTRUST<br>MORTGAGE INC.        | 53         | \$9,114,210.90         | 48.14%      | 0        | \$0.00        | NA | 0        | \$        |
|              |  | Unavailable                      | 49         | \$9,819,722.67         | 51.86%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>102</b> | <b>\$18,933,933.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405BH87    |  | HARWOOD STREET<br>FUNDING I, LLC | 16         | \$1,645,353.95         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>16</b>  | <b>\$1,645,353.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405BH95    |  | HARWOOD STREET<br>FUNDING I, LLC | 55         | \$6,965,933.73         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>55</b>  | <b>\$6,965,933.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405BLN9    |  | HARWOOD STREET<br>FUNDING I, LLC | 46         | \$4,502,307.91         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>46</b>  | <b>\$4,502,307.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405BLP4    |  | HARWOOD STREET<br>FUNDING I, LLC | 19         | \$1,823,996.24         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,823,996.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405BLQ2    |  | HARWOOD STREET<br>FUNDING I, LLC | 50         | \$3,550,888.47         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>50</b>  | <b>\$3,550,888.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405BLR0    |  | HARWOOD STREET<br>FUNDING I, LLC | 69         | \$12,035,252.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>69</b>  | <b>\$12,035,252.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405BLS8    |  | HARWOOD STREET<br>FUNDING I, LLC | 25         | \$3,348,709.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>25</b>  | <b>\$3,348,709.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405BLT6    |  | HARWOOD STREET<br>FUNDING I, LLC | 100        | \$13,163,583.65        | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>100</b> | <b>\$13,163,583.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405BLU3    |  | HARWOOD STREET<br>FUNDING I, LLC | 31         | \$1,927,215.34         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  |                                  | <b>31</b>  | <b>\$1,927,215.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
|              |  |                                  |            |                        |             |          |               |    |          |           |
| 31405BLV1    |  |                                  | 266        | \$53,540,389.28        | 100%        | 0        | \$0.00        | NA | 0        | \$        |

|              |  |  |            |                        |             |          |               |          |           |    |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|-----------|----|
|              |  | HARWOOD STREET FUNDING I, LLC          |            |                        |             |          |               |          |           |    |
| <b>Total</b> |  |  | <b>266</b> | <b>\$53,540,389.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405BLW9    |  | HARWOOD STREET FUNDING I, LLC          | 105        | \$18,540,732.93        | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>105</b> | <b>\$18,540,732.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405CTM1    |  | MI FINANCIAL CORPORATION               | 6          | \$1,055,066.67         | 100%        | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,055,066.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405CW62    |  | WASHINGTON MUTUAL BANK, FA             | 423        | \$41,081,769.42        | 80.53%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 3          | \$283,300.00           | 0.56%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                            | 97         | \$9,649,954.64         | 18.91%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>523</b> | <b>\$51,015,024.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405CW70    |  | WASHINGTON MUTUAL BANK, FA             | 43         | \$4,188,982.06         | 56.58%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                            | 33         | \$3,215,022.68         | 43.42%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$7,404,004.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405CW88    |  | WASHINGTON MUTUAL BANK, FA             | 168        | \$19,709,514.91        | 80.17%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                            | 41         | \$4,874,201.90         | 19.83%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>209</b> | <b>\$24,583,716.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405CW96    |  | WASHINGTON MUTUAL BANK, FA             | 23         | \$2,736,105.49         | 72.17%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                            | 9          | \$1,055,242.80         | 27.83%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,791,348.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405CXA2    |  | WASHINGTON MUTUAL BANK, FA             | 244        | \$33,504,623.14        | 75.46%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1          | \$148,650.00           | 0.33%       | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                            | 78         | \$10,747,084.04        | 24.21%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>323</b> | <b>\$44,400,357.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |
| 31405CXBO    |  | WASHINGTON MUTUAL BANK, FA             | 36         | \$5,052,949.42         | 73.99%      | 0        | \$0.00        | NA       | 0         | \$ |
|              |  | Unavailable                            | 13         | \$1,776,522.37         | 26.01%      | 0        | \$0.00        | NA       | 0         | \$ |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$6,829,471.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$</b> |    |

|              |  |              |                        |             |          |               |    |          |           |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31405CXC8    | WASHINGTON<br>MUTUAL BANK, FA                | 35           | \$9,136,792.02         | 69.62%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 14           | \$3,987,670.34         | 30.38%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>49</b>    | <b>\$13,124,462.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405DAQ0    | WASHINGTON<br>MUTUAL BANK, FA                | 7            | \$1,679,678.31         | 100%        | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>7</b>     | <b>\$1,679,678.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405DAR8    | WASHINGTON<br>MUTUAL BANK, FA                | 11           | \$718,485.31           | 23.31%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 42           | \$2,363,411.25         | 76.69%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>53</b>    | <b>\$3,081,896.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405DAS6    | WASHINGTON<br>MUTUAL BANK, FA                | 885          | \$56,681,559.05        | 82.11%      | 0        | \$0.00        | NA | 0        | \$        |
|              | WASHINGTON<br>MUTUAL FEDERAL<br>SAVINGS BANK | 1            | \$58,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 202          | \$12,293,450.37        | 17.81%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>1,088</b> | <b>\$69,033,009.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405DAT4    | WASHINGTON<br>MUTUAL BANK, FA                | 73           | \$4,399,144.40         | 60.52%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 44           | \$2,869,696.19         | 39.48%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>117</b>   | <b>\$7,268,840.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405E5E1    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.      | 26           | \$5,148,254.54         | 12.51%      | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 177          | \$36,009,300.58        | 87.49%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>203</b>   | <b>\$41,157,555.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405E5F8    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.      | 21           | \$3,186,716.93         | 9.12%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 201          | \$31,758,514.16        | 90.88%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>222</b>   | <b>\$34,945,231.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405E5G6    | GREENPOINT<br>MORTGAGE FUNDING,<br>INC.      | 12           | \$1,502,116.36         | 5.55%       | 0        | \$0.00        | NA | 0        | \$        |
|              | Unavailable                                  | 179          | \$25,586,836.81        | 94.45%      | 0        | \$0.00        | NA | 0        | \$        |
| <b>Total</b> |  | <b>191</b>   | <b>\$27,088,953.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$</b> |
| 31405E5H4    |  | 8            | \$905,838.79           | 7.85%       | 0        | \$0.00        | NA | 0        | \$        |

|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GREENPOINT MORTGAGE FUNDING, INC. |           |                        |             |          |               |    |          |
|              |  | Unavailable                       | 87        | \$10,639,126.49        | 92.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>95</b> | <b>\$11,544,965.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31405E5J0    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$675,560.03           | 25.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 15        | \$1,984,702.33         | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>17</b> | <b>\$2,660,262.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31405E5K7    |  | GREENPOINT MORTGAGE FUNDING, INC. | 7         | \$895,549.80           | 18.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 25        | \$3,928,841.95         | 81.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$4,824,391.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 31405E5L5    |  | GREENPOINT MORTGAGE FUNDING, INC. | 2         | \$305,187.69           | 6.52%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 31        | \$4,372,212.30         | 93.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>33</b> | <b>\$4,677,399.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        | &           |          |               |    |          |